



Date : 4 Apr 2023  
Account Number : 00000040987758418  
Description : RELATORS CURRENT ACCOUNT ONE  
Name : KHUSHI REALCON PRIVATE LIMITED  
Currency : INR  
Corporate Address : PLOT- S-2/A 424344 M.I.E  
RASULGARH, BHUBANESWAR

BHUBANESWAR  
ODISHA-751010

Branch : FORTUNE TOWER, BHUBANESWAR(04414)  
Rate of Interest (% p.a.) : 0.0%  
IFS Code : SBIN0004414  
Book Balance : 1506780.00  
Available Balance : 1506780.00  
Hold Value : 0.00  
MOD Balance : 0.00  
Uncleared Amount : 0.00  
Balance as on 1 Jan 2023 : 1,50,000.00

#### Account Statement from 1 Jan 2023 to 31 Mar 2023

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
02/01/2023	02/01/2023	BY CLEARING / CHEQUE-IDS 751234002-101680 751002004- 101680	/ 101680	10409		8,00,000.00	9,50,000.00
02/01/2023	02/01/2023	BY TRANSFER-INB IMPS300215644934/94374791 00/XX2442/Booking Am-	MAE000213399227 MAE000213399227 TRANSFER FROM 4897960162090 /	99922		1,50,000.00	11,00,000.00
02/01/2023	02/01/2023	BY TRANSFER- NEFT*KKBK0000958*KKBKH2 3002615923*RASHMI KUMARI PO-	TRANSFER FROM 3199419044300 /	4430		1,00,000.00	12,00,000.00
03/01/2023	03/01/2023	BY TRANSFER- SBILT03012023143657773600- Paying token a-	TRANSFER FROM 20397834648 Mr. Ashutosh Acharya /	7891		1.00	12,00,001.00
04/01/2023	04/01/2023	BY TRANSFER- SBILT04012023112713617348- Bill Payment-	TRANSFER FROM 20397834648 Mr. Ashutosh Acharya /	7891		1,00,000.00	13,00,001.00
06/01/2023	06/01/2023	DEBIT- TRF-	/	4414	13,00,001.00		0.00
07/01/2023	07/01/2023	BY TRANSFER-INB IMPS300712401792/80933807 15/XX0715/-	MAE000216436649 MAE000216436649 TRANSFER FROM 4898019162095 /	99922		5,00,000.00	5,00,000.00
07/01/2023	07/01/2023	BY TRANSFER-INB Money transfer-	IT00PCJBW8 TRANSFER FROM 10657984844 Mr. DILLIP KUMAR BAG /	99922		1,80,000.00	6,80,000.00
09/01/2023	09/01/2023	DEBIT- TRF-	/	4414	6,80,000.00		0.00
09/01/2023	09/01/2023	BY TRANSFER-INB For house-	IT00PDECZ6 TRANSFER FROM 10838955783 Mrs. SANJIBANI DAS /	99922		5,00,000.00	5,00,000.00
10/01/2023	10/01/2023	CHEQUE DEPOSIT--814528	TRANSFER TO 30363120516 Mr. BIRANCHI KUMAR MA / 814528	4414		3,00,000.00	8,00,000.00

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
10/01/2023	10/01/2023	DEBIT-Misc Debit trf-	/	4414	8,00,000.00		0.00
10/01/2023	10/01/2023	BY TRANSFER-INB House PRS-	IT00PDMN8 TRANSFER FROM 11291734016 Mr. BIBHUDUTTA NANDA /	99922		2,00,000.00	2,00,000.00
11/01/2023	11/01/2023	BY TRANSFER-INB IMPS301123906224/94370600 07/XX0018/APTM-	MAF000215253154 MAF000215253154 TRANSFER FROM 4897998162097 /	99922		100.00	2,00,100.00
12/01/2023	12/01/2023	BY TRANSFER-INB Apartment booking-	IT00PECMN8 TRANSFER FROM 10838955783 Mrs. SANJIBANI DAS /	99922		5,60,000.00	7,60,100.00
12/01/2023	12/01/2023	CHEQUE DEPOSIT--786460	TRANSFER TO 61126809130 Mrs. LIPIKA SAMAL / 786460	4414		6,00,000.00	13,60,100.00
13/01/2023	13/01/2023	BY CLEARING / CHEQUE-HDF 751240002-000024 751002024-24	/ 24	10409		6,00,000.00	19,60,100.00
13/01/2023	13/01/2023	BY TRANSFER-INB Purchase of Home-	IT00PELKE9 TRANSFER FROM 20087845960 Mrs. SONIYA DASH MAHAP /	99922		5,00,000.00	24,60,100.00
13/01/2023	13/01/2023	DEBIT-PoS Rent for TID-OD037864-Dec'22-	/	16899	824.82		24,59,275.18
13/01/2023	13/01/2023	DEBIT- trf-	/	4414	18,60,100.00		5,99,175.18
13/01/2023	13/01/2023	BY TRANSFER-NEFT*HDFC0000001*N013232 291140429*LOVELY AGARWAL*T-	TRANSFER FROM 3199679044302 /	4430		2,00,000.00	7,99,175.18
14/01/2023	14/01/2023	BY TRANSFER-NEFT*SCBL0036001*IN4ON23 01140005N*SASWAT KUMAR MAH-	TRANSFER FROM 3199683044306 /	4430		1,00,000.00	8,99,175.18
14/01/2023	14/01/2023	BY TRANSFER-INB House purchase-	IT00PESCI8 TRANSFER FROM 20087845960 Mrs. SONIYA DASH MAHAP /	99922		5,00,000.00	13,99,175.18
14/01/2023	14/01/2023	BY TRANSFER-INB House Purchase-	IT00PESDE3 TRANSFER FROM 20087845960 Mrs. SONIYA DASH MAHAP /	99922		3,53,369.00	17,52,544.18
14/01/2023	14/01/2023	BY TRANSFER-UPI/CR/301415821344/AKSHA YA /SBIN/9437066355/Payme-	TRANSFER FROM 4695485162092 /	4414		25,000.00	17,77,544.18
16/01/2023	16/01/2023	CHEQUE DEPOSIT--555411	TRANSFER TO 20018136965 Mr. BIRESH KUMAR SAHOO / 555411	4414		7,00,000.00	24,77,544.18
16/01/2023	16/01/2023	CHEQUE DEPOSIT--663620	TRANSFER TO 11109573138 Mr. CHAKRADHAR PRASAD / 663620	4414		3,00,000.00	27,77,544.18
16/01/2023	16/01/2023	BY TRANSFER-INB IMPS301614973883/94370600 07/XX0018/APTM-	MAF000217860180 MAF000217860180 TRANSFER FROM 4897952162090 /	99922		2,00,000.00	29,77,544.18
16/01/2023	16/01/2023	DEBIT- TRF-	/	4414	29,77,544.18		0.00
17/01/2023	17/01/2023	CHEQUE DEPOSIT--892125	TRANSFER TO 10835369065 Mr. BIJAYA KUMAR BEHE / 892125	4414		2,14,620.00	2,14,620.00
17/01/2023	17/01/2023	BY TRANSFER-INB Advance for flat-	IT00PFORA2 TRANSFER FROM 11043578774 Mrs. SUMITA JENA /	99922		2,50,000.00	4,64,620.00
17/01/2023	17/01/2023	DEBIT- Basic Service Fee Till_DEC2 2_TID_OD037864-	/	16899	116.82		4,64,503.18
18/01/2023	18/01/2023	BY CLEARING / CHEQUE-AXS 751211002-117163 751002024-117163	/ 117163	10409		6,00,000.00	10,64,503.18
18/01/2023	18/01/2023	BY CLEARING / CHEQUE-BOB 751012022-000022 751002024-22	/ 22	10409		6,14,500.00	16,79,003.18
18/01/2023	18/01/2023	OUT-CHQ RETURN-05PI contact Drawer/Drawee Bank and present againr-	/	10409	6,00,000.00		10,79,003.18
19/01/2023	19/01/2023	CHEQUE DEPOSIT--403685	TRANSFER TO 30836317244 LAXMI ENTERPRISES / 403685	4414		5,00,000.00	15,79,003.18
19/01/2023	19/01/2023	DEBIT- TRF-	/	4414	15,79,003.18		0.00

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20/01/2023	20/01/2023	BY TRANSFER-NEFT*UTIB000024*AXMB230207089243*SIDHARTH PATTAN-	TRANSFER FROM 3199420044306 /	4430		1,50,000.00	1,50,000.00
21/01/2023	21/01/2023	CHEQUE DEPOSIT--45399	TRANSFER TO 11382734999 Mr. KAILASH CHANDRA BI / 45399	4414		7,00,000.00	8,50,000.00
21/01/2023	21/01/2023	BY CLEARING / CHEQUE-BOB 751012022-000002 751002024-2	/ 2	10409		5,00,000.00	13,50,000.00
21/01/2023	21/01/2023	BY CLEARING / CHEQUE-BOB 751012022-000001 751002024-1	/ 1	10409		5,00,000.00	18,50,000.00
21/01/2023	21/01/2023	OUT-CHQ RETURN-12Drawer's signature differs failure figure differ-	/	10409	5,00,000.00		13,50,000.00
21/01/2023	21/01/2023	OUT-CHQ RETURN-12Drawer's signature differs authenticationr-	/	10409	5,00,000.00		8,50,000.00
21/01/2023	21/01/2023	CHEQUE DEPOSIT--458345	TRANSFER TO 35177448688 Mr. BISHNU PRASAD MO / 458345	4414		9,00,000.00	17,50,000.00
21/01/2023	21/01/2023	CHEQUE DEPOSIT--458346	TRANSFER TO 35177448688 Mr. BISHNU PRASAD MO / 458346	4414		4,00,000.00	21,50,000.00
21/01/2023	21/01/2023	BY TRANSFER-INB Trf Khushi Realcon-	IT00PGUSO2 TRANSFER FROM 30021837350 Mr. AKSHAYA KUMAR SA /	99922		1,75,000.00	23,25,000.00
23/01/2023	23/01/2023	BY TRANSFER-INB IMPS302310843952/80933807 15/XX0715/-	MAE000224785096 MAE000224785096 TRANSFER FROM 4597934162099 /	99922		5,00,000.00	28,25,000.00
23/01/2023	23/01/2023	BY TRANSFER-RTGS UTR NO: BARBR52023012300755599-V ARPITA LAXMI	TRANSFER FROM 3199856044300 / V ARPITA LAXMI	4430		2,00,000.00	30,25,000.00
23/01/2023	23/01/2023	BY TRANSFER-RTGS UTR NO: BARBR52023012300755772-V ARPITA LAXMI	TRANSFER FROM 3199859044307 / V ARPITA LAXMI	4430		2,00,000.00	32,25,000.00
23/01/2023	23/01/2023	CHEQUE DEPOSIT--45400	TRANSFER TO 11382734999 Mr. KAILASH CHANDRA BI / 45400	4414		3,00,000.00	35,25,000.00
23/01/2023	23/01/2023	DEBIT- trf-	/	4414	35,25,000.00		0.00
24/01/2023	24/01/2023	BY CLEARING / CHEQUE-AXS 751211002-117164 751002024-117164	/ 117164	10409		6,00,000.00	6,00,000.00
24/01/2023	24/01/2023	BY TRANSFER-INB IMPS302418290251/80933807 15/XX0715/-	MAA001231141095 MAA001231141095 TRANSFER FROM 4597937162096 /	99922		4,73,708.00	10,73,708.00
25/01/2023	25/01/2023	DEBIT- TRF-	/	4414	10,73,708.00		0.00
25/01/2023	25/01/2023	BY TRANSFER-NEFT*ICIC0SF0002*588621527*PRANAYA KUMAR NAYAK*Fla-	TRANSFER FROM 3199968044304 /	4430		1,00,000.00	1,00,000.00
30/01/2023	30/01/2023	CHEQUE DEPOSIT--133097	TRANSFER TO 20013318952 Dr. BHAGIRATHI PANDA / 133097	4414		2,00,000.00	3,00,000.00
30/01/2023	30/01/2023	CHEQUE DEPOSIT--829751	TRANSFER TO 10188073366 Mr. RUCHIRA KUMAR PANI / 829751	4414		3,00,000.00	6,00,000.00
31/01/2023	31/01/2023	BY TRANSFER-RTGS UTR NO: BARBR52023013100871722-V ARPITA LAXMI	TRANSFER FROM 3199856044300 / V ARPITA LAXMI	4430		2,00,000.00	8,00,000.00
31/01/2023	31/01/2023	BY TRANSFER-RTGS UTR NO: BARBR52023013100874577-V ARPITA LAXMI	TRANSFER FROM 3199860044304 / V ARPITA LAXMI	4430		2,00,000.00	10,00,000.00
31/01/2023	31/01/2023	BY TRANSFER-NEFT*UTIB0001409*AXMB230310355850*ASUTOSH BISWAL*-	TRANSFER FROM 3199961044301 /	4430		1,00,000.00	11,00,000.00
31/01/2023	31/01/2023	BY TRANSFER-RTGS UTR NO: BARBR52023013100879080-DHARMENDRA PATRA	TRANSFER FROM 3199860044304 / DHARMENDRA PATRA	4430		2,00,000.00	13,00,000.00
01/02/2023	01/02/2023	BY CLEARING / CHEQUE-ICI 700229002-171157 751002004-171157	/ 171157	10409		3,00,000.00	16,00,000.00
01/02/2023	01/02/2023	BY CLEARING / CHEQUE-ICI 759229202-005378 751002024-5378	/ 5378	10409		7,08,731.00	23,08,731.00

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01/02/2023	01/02/2023	BY TRANSFER-NEFT*IDIB000B027*IDIBH23032464185*ACE CRANE INDIA*	TRANSFER FROM 3199967044305 /	4430		2,00,000.00	25,08,731.00
01/02/2023	01/02/2023	BY TRANSFER-NEFT*KKBK0000958*KKBKH23032880982*RASHMI KUMARI PO-	TRANSFER FROM 3199683044306 /	4430		1,00,000.00	26,08,731.00
02/02/2023	02/02/2023	DEBIT- trf-	/	4414	26,08,731.00		0.00
02/02/2023	02/02/2023	BY CLEARING / CHEQUE-ICI 500229003-746609 751002004-746609	/ 746609	10409		1,00,000.00	1,00,000.00
02/02/2023	02/02/2023	BY CLEARING / CHEQUE-ICI 500229003-746610 751002004-746610	/ 746610	10409		19,00,000.00	20,00,000.00
02/02/2023	02/02/2023	BY TRANSFER-UPI/CR/303319267665/AMIT KUM/ICIC/9263026300/Khush-	TRANSFER FROM 4692840162090 /	4414		10,000.00	20,10,000.00
03/02/2023	03/02/2023	DEBIT-PoS Rent for TID-OD037864-Jan'23-	/	16899	824.82		20,09,175.18
04/02/2023	04/02/2023	DEBIT- TRF-	/	4414	20,09,175.18		0.00
05/02/2023	05/02/2023	BY TRANSFER-UPI/CR/303639723861/PRASANNA/HDFC/psahoonin/UPI-	TRANSFER FROM 5098730162098 /	4414		50,000.00	50,000.00
06/02/2023	06/02/2023	BY TRANSFER-UPI/CR/303761575594/PRASANNA/HDFC/psahoonin/khusi-	TRANSFER FROM 4696558162093 /	4414		50,000.00	1,00,000.00
07/02/2023	07/02/2023	BY TRANSFER-UPI/CR/303837234128/MS DAS C/SBIN/9040555690/Payme-	TRANSFER FROM 5098248162097 /	4414		50,000.00	1,50,000.00
08/02/2023	08/02/2023	BY TRANSFER-INB IMPS303916952223/9263026300/XX7196/test-	MAC001192823506 MAC001192823506 TRANSFER FROM 4897990162094 /	99922		1.00	1,50,001.00
08/02/2023	08/02/2023	CHEQUE DEPOSIT--843299	TRANSFER TO 11083256535 Mrs. SUBHADARSINI SWA / 843299	4414		5,00,000.00	6,50,001.00
09/02/2023	09/02/2023	BY CLEARING / CHEQUE-IDS 751234002-101682 751002004-101682	/ 101682	10409		3,20,165.00	9,70,166.00
09/02/2023	09/02/2023	BY CLEARING / CHEQUE-PNB 753024002-278164 751002024-278164	/ 278164	10409		3,00,000.00	12,70,166.00
09/02/2023	09/02/2023	BY TRANSFER-RTGS UTR NO: ICICR12023020903394237 -AMIT KUMAR SHRIVASTAVA	TRANSFER FROM 3199859044307 / AMIT KUMAR SHRIVASTAVA	4430		9,01,780.00	21,71,946.00
09/02/2023	09/02/2023	BY TRANSFER-INB Home instalment-	IT00PNUCR2 TRANSFER FROM 11291734016 Mr. BIBHUDUTTA NANDA /	99922		1,50,000.00	23,21,946.00
10/02/2023	10/02/2023	BY TRANSFER-NEFT*HDFC0000001*N041232326501347*LOVELY AGARWAL*6-	TRANSFER FROM 4697197044300 /	4430		3,00,000.00	26,21,946.00
10/02/2023	10/02/2023	BY TRANSFER-NEFT*HDFC0000001*N041232326494911*VIMAL AGARWAL*60-	TRANSFER FROM 4697182044307 /	4430		3,00,000.00	29,21,946.00
10/02/2023	10/02/2023	BY TRANSFER-RTGS UTR NO: ICICR12023021003399401 -AMIT KUMAR SHRIVASTAVA	TRANSFER FROM 3199856044300 / AMIT KUMAR SHRIVASTAVA	4430		9,01,780.00	38,23,726.00
10/02/2023	10/02/2023	CHEQUE DEPOSIT--304229	TRANSFER TO 33082346631 Mr. DIVYA SUNDAR PAND / 304229	4414		5,00,000.00	43,23,726.00
10/02/2023	10/02/2023	DEBIT- TRF-	/	4414	43,23,726.00		0.00
13/02/2023	13/02/2023	BY TRANSFER-NEFT*HDFC0000001*N044232329510222*ARUN KUMAR MAHAP-	TRANSFER FROM 4697214044304 /	4430		5,00,000.00	5,00,000.00
13/02/2023	13/02/2023	BY TRANSFER-INB IMPS304412175880/9437422509/XX0440/House Book-	MAC001196494930 MAC001196494930 TRANSFER FROM 4897957162095 /	99922		2,30,365.00	7,30,365.00
14/02/2023	14/02/2023	BY TRANSFER-INB Installment Paid capella-	IT00PPHSL6 TRANSFER FROM 30034611928 Mr. RAJ AGARWAL /	99922		4,00,000.00	11,30,365.00
14/02/2023	14/02/2023	BY CLEARING / CHEQUE-KOT 751485004-000018 751002004-18	/ 18	10409		57,50,000.00	68,80,365.00
14/02/2023	14/02/2023	BY TRANSFER-Flat no.602 tower 1 booking-	TRANSFER FROM 10657944142 Mr. USHNA RANJAN MISH /	8279		11,43,539.00	80,23,904.00

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15/02/2023	15/02/2023	DEBIT--	/	4414	56,16,732.80		24,07,171.20
15/02/2023	15/02/2023	DEBIT--	/	4414	24,07,171.20		0.00
18/02/2023	18/02/2023	BY TRANSFER-INB IMPS304912522074/99452007 02/XX1897/-	MAD000240539615 MAD000240539615 TRANSFER FROM 4898026162096 /	99922		50,000.00	50,000.00
19/02/2023	19/02/2023	BY TRANSFER- UPI/CR/305016378733/BASAN TI/SBIN/9937246540/Payme-	TRANSFER FROM 4695520162093 /	4414		49,000.00	99,000.00
20/02/2023	20/02/2023	BY TRANSFER-INB IMPS305101075293/96681251 69/XX1533/flat-	MAF000237467484 MAF000237467484 TRANSFER FROM 4897959162093 /	99922		3,00,000.00	3,99,000.00
20/02/2023	20/02/2023	BY TRANSFER-INB House S Das-	IT00PQZBL7 TRANSFER FROM 10838955783 Mrs. SANJIBANI DAS /	99922		10,00,000.00	13,99,000.00
20/02/2023	20/02/2023	CHEQUE DEPOSIT--786453	TRANSFER TO 67132729220 Mr. NIROD NARAYAN SAMA / 786453	4414		6,00,000.00	19,99,000.00
20/02/2023	20/02/2023	DEBIT- TRF-	/	4414	19,99,000.00		0.00
21/02/2023	21/02/2023	BY TRANSFER-INB IMPS305217700160/99452007 02/XX5289/2T2104-	MAC001201614491 MAC001201614491 TRANSFER FROM 4897964162097 /	99922		5,00,000.00	5,00,000.00
22/02/2023	22/02/2023	BY TRANSFER-RTGS UTR NO: BARBR52023022200974040- DHARMENDRA PATRA	TRANSFER FROM 3199860044304 / DHARMENDRA PATRA	4430		2,00,000.00	7,00,000.00
22/02/2023	22/02/2023	DEBIT- Basic_Service_Fee_Till_JAN2 3_TID_OD037864-	/	16899	116.82		6,99,883.18
22/02/2023	22/02/2023	BY CLEARING / CHEQUE- HDF 751240016-000016 751002004-16	/ 16	10409		5,00,000.00	11,99,883.18
22/02/2023	22/02/2023	BY TRANSFER-INB Advance amount for flat-	IT00PRSCN6 TRANSFER FROM 11043578774 Mrs. SUMITA JENA /	99922		2,50,000.00	14,49,883.18
22/02/2023	22/02/2023	BY TRANSFER- NEFT*IDIB000B027*IDIBH230 53409532*ACE CRANE INDIA* -	TRANSFER FROM 4697213044305 /	4430		3,00,000.00	17,49,883.18
23/02/2023	23/02/2023	DEBIT- TRF-	/	4414	17,49,883.18		0.00
23/02/2023	23/02/2023	BY TRANSFER-INB House S Das-	IT00PRYGK7 TRANSFER FROM 10838955783 Mrs. SANJIBANI DAS /	99922		2,60,000.00	2,60,000.00
23/02/2023	23/02/2023	DEBIT-POS COMMITMENTCHARGE OCT- DEC2022--	/	16899	708.00		2,59,292.00
25/02/2023	25/02/2023	BY TRANSFER-RTGS UTR NO: ICICR12023022503474609 -AMIT KUMAR SHRIVASTAVA	TRANSFER FROM 3199856044300 / AMIT KUMAR SHRIVASTAVA	4430		2,00,000.00	4,59,292.00
26/02/2023	26/02/2023	BY TRANSFER-INB Money transfer-	IT00PSURI8 TRANSFER FROM 10657984844 Mr. DILLIP KUMAR BAG /	99922		3,00,000.00	7,59,292.00
28/02/2023	28/02/2023	BY TRANSFER- UPI/CR/305924137426/RANAJI T/SBIN/9437156740/Payme-	TRANSFER FROM 4898767162093 /	4414		20,000.00	7,79,292.00
28/02/2023	28/02/2023	CHEQUE DEPOSIT--4580	TRANSFER TO 30080432896 Mr. RAHSMANI MAHAPAT / 4580	4414		1,11,000.00	8,90,292.00
28/02/2023	28/02/2023	BY TRANSFER-INB IMPS305915438299/97764274 70/XX0472/go-	MAE000245737473 MAE000245737473 TRANSFER FROM 4897972162097 /	99922		50,000.00	9,40,292.00
28/02/2023	28/02/2023	BY TRANSFER-INB IMPS305915438358/97764274 70/XX0472/go-	MAC001205652198 MAC001205652198 TRANSFER FROM 4897962162099 /	99922		50,000.00	9,90,292.00
28/02/2023	28/02/2023	BY TRANSFER-INB IMPS305915438408/97764274 70/XX0472/go-	MAA001255318456 MAA001255318456 TRANSFER FROM 4597939162094 /	99922		50,000.00	10,40,292.00
28/02/2023	28/02/2023	BY TRANSFER-INB IMPS305915438460/97764274 70/XX0472/go-	MAC001205658777 MAC001205658777 TRANSFER FROM 4897967162094 /	99922		50,000.00	10,90,292.00
28/02/2023	28/02/2023	TO TRANSFER-TRF-	TRANSFER TO 40987741787 KHUSHI REALCON PRIVATE /	4414	7,63,204.40		3,27,087.60

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28/02/2023	28/02/2023	TO TRANSFER-TRF-	TRANSFER TO 40981842782 KHUSHI REALCON PRIVATE /	4414	3,27,087.60		0.00
28/02/2023	28/02/2023	BY TRANSFER-trf-	TRANSFER FROM 41249855743 Mr. BIKRAM KESHORI JEN /	17948		2,00,000.00	2,00,000.00
01/03/2023	01/03/2023	BY CLEARING / CHEQUE-ICI 751229002-091167 751002004- 91167	/ 91167	10409		5,00,000.00	7,00,000.00
02/03/2023	02/03/2023	TO TRANSFER-TRF-	TRANSFER TO 40981842782 KHUSHI REALCON PRIVATE /	4414	2,10,000.00		4,90,000.00
02/03/2023	02/03/2023	TO TRANSFER-TRF-	TRANSFER TO 40987741787 KHUSHI REALCON PRIVATE /	4414	4,90,000.00		0.00
03/03/2023	03/03/2023	BY TRANSFER- SBILT03032023120622085235- For flat purch-	TRANSFER FROM 11083251026 Mr. SANJAYA PAL /	1304		1.00	1.00
03/03/2023	03/03/2023	BY CLEARING / CHEQUE- KOT 751485004-000019 751002004-19	/ 19	10409		2,50,000.00	2,50,001.00
03/03/2023	03/03/2023	BY TRANSFER-RTGS UTR NO: IDIBR520230332459812 -SHAILENDRA PRASAD MISHRA	TRANSFER FROM 3199859044307 / SHAILENDRA PRASAD MISHRA	4430		10,00,000.00	12,50,001.00
04/03/2023	04/03/2023	CHEQUE DEPOSIT--403704	TRANSFER TO 30836317244 LAXMI ENTERPRISES / 403704	4414		5,00,000.00	17,50,001.00
04/03/2023	04/03/2023	BY TRANSFER-INB IMPS306312560142/99005521 84/XX6864/Flat1001 t-	MAA001258909203 MAA001258909203 TRANSFER FROM 4898031162099 /	99922		10,000.00	17,60,001.00
04/03/2023	04/03/2023	TO TRANSFER-trf-	TRANSFER TO 40987741787 KHUSHI REALCON PRIVATE /	4414	12,25,000.70		5,35,000.30
04/03/2023	04/03/2023	TO TRANSFER-trf-	TRANSFER TO 40981842782 KHUSHI REALCON PRIVATE /	4414	5,25,000.30		10,000.00
04/03/2023	04/03/2023	BY CLEARING / CHEQUE-ICI 700229002-171158 751002004- 171158	/ 171158	10409		4,00,000.00	4,10,000.00
04/03/2023	04/03/2023	BY TRANSFER-INB IMPS306314326794/74385905 75/XX6763/Flat Booki-	MAC001209415023 MAC001209415023 TRANSFER FROM 4898027162095 /	99922		1,00,000.00	5,10,000.00
04/03/2023	04/03/2023	BY TRANSFER- NEFT*IDIB000B027*IDIBH230 63322426*ACE CRANE INDIA* -	TRANSFER FROM 4697238044306 /	4430		2,00,000.00	7,10,000.00
05/03/2023	05/03/2023	BY TRANSFER-INB advance for apartment-	IT00PVZWA9 TRANSFER FROM 10838968963 Mr. RANAJIT NAYAK /	99922		4,80,000.00	11,90,000.00
06/03/2023	06/03/2023	BY TRANSFER-INB IMPS306513015465/99005521 84/XX6864/Flat1001to-	MAA001261283946 MAA001261283946 TRANSFER FROM 4897949162095 /	99922		4,65,000.00	16,55,000.00
06/03/2023	06/03/2023	CHEQUE DEPOSIT--786455	TRANSFER TO 67132729220 Mr. NIROD NARAYAN SAMA / 786455	4414		6,72,404.00	23,27,404.00
06/03/2023	06/03/2023	TO TRANSFER-trf-	TRANSFER TO 40987741787 KHUSHI REALCON PRIVATE /	4414	16,29,182.80		6,98,221.20
06/03/2023	06/03/2023	TO TRANSFER-trf-	TRANSFER TO 40981842782 KHUSHI REALCON PRIVATE /	4414	6,98,221.20		0.00
07/03/2023	07/03/2023	BY TRANSFER-INB IMPS306618280662/94371632 68/XX8182/Khusi-	MAF000248619565 MAF000248619565 TRANSFER FROM 4897966162095 /	99922		1.00	1.00
08/03/2023	08/03/2023	BULK POSTING- CR_KHUSHI REALCON PRIVATE OD037864-	/	16899		48,761.00	48,762.00
08/03/2023	08/03/2023	BY TRANSFER- SBILT08032023112733753852- Bill Payment-	TRANSFER FROM 20397834648 Mr. Ashutosh Acharya /	7891		1,00,000.00	1,48,762.00
08/03/2023	08/03/2023	BY CLEARING / CHEQUE-ICI 754229505-000135 751002004- 135	/ 135	10409		5,00,000.00	6,48,762.00

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08/03/2023	08/03/2023	BY TRANSFER-NEFT*HDFC0000001*N067232364118142*GEETANJALI SWAIN-	TRANSFER FROM 4697247044305 /	4430		1,45,085.00	7,93,847.00
09/03/2023	09/03/2023	CHEQUE DEPOSIT--45402	TRANSFER TO 11382734999 Mr. KAILASH CHANDRA BI / 45402	4414		1,32,800.00	9,26,647.00
09/03/2023	09/03/2023	BY TRANSFER-INB IMPS306813409189/9437163268/XX8182/KHUSHI BUI-	MAF000249842258 MAF000249842258 TRANSFER FROM 4898000162094 /	99922		5,00,000.00	14,26,647.00
09/03/2023	09/03/2023	BY TRANSFER-INB Flat booking agreement amount-	IT00PKRDT5 TRANSFER FROM 30758234897 Mr. BUDHIRAM SING /	99922		9,46,500.00	23,73,147.00
10/03/2023	10/03/2023	TO TRANSFER-TRF-	TRANSFER TO 40987741787 KHUSHI REALCON PRIVATE /	4414	16,61,202.90		7,11,944.10
10/03/2023	10/03/2023	TO TRANSFER-TRF-	TRANSFER TO 40981842782 KHUSHI REALCON PRIVATE /	4414	7,11,944.10		0.00
10/03/2023	10/03/2023	BY TRANSFER-INB IMPS306920326396/7043490270/XX3259/Verify acc-	MAC001215860877 MAC001215860877 TRANSFER FROM 4597953162096 /	99922		100.00	100.00
11/03/2023	11/03/2023	BY TRANSFER-UPI/CR/307000193721/DILLIP R/INDB/dillipbada/Flat-	TRANSFER FROM 4696713162099 /	4414		50,000.00	50,100.00
13/03/2023	13/03/2023	BY TRANSFER-RTGS UTR NO: BARBR52023031300920705-BIJAY KUMAR SEND	TRANSFER FROM 3199859044307 / BIJAY KUMAR SEND	4430		8,95,980.00	9,46,080.00
13/03/2023	13/03/2023	BY TRANSFER-INB IMPS307219718629/9937009270/XX9984/House paym-	MAA001268090986 MAA001268090986 TRANSFER FROM 4897954162098 /	99922		5,00,000.00	14,46,080.00
14/03/2023	14/03/2023	BY TRANSFER-INB advance 10percent booking-	IT00PZDSJ2 TRANSFER FROM 10838968963 Mr. RANAJIT NAYAK /	99922		8,52,497.00	22,98,577.00
15/03/2023	15/03/2023	BY CLEARING / CHEQUE-IDB 751259002-417886 751002024-417886	/ 417886	10409		5,50,000.00	28,48,577.00
15/03/2023	15/03/2023	BY TRANSFER-UPI/CR/307427039549/MONIC A K/UTIB/8763522065/Payme-	TRANSFER FROM 4692811162096 /	4414		50,000.00	28,98,577.00
15/03/2023	15/03/2023	TO TRANSFER-TF-	TRANSFER TO 40987741787 KHUSHI REALCON PRIVATE /	4414	16,44,003.90		12,54,573.10
15/03/2023	15/03/2023	TO TRANSFER-TF-	TRANSFER TO 40981842782 KHUSHI REALCON PRIVATE /	4414	7,04,573.10		5,50,000.00
15/03/2023	15/03/2023	BY TRANSFER-INB IMPS307419941809/9937009270/XX9984/House-	MAD000259636340 MAD000259636340 TRANSFER FROM 4597942162099 /	99922		2,30,365.00	7,80,365.00
16/03/2023	16/03/2023	BY TRANSFER-RTGS UTR NO: IOBAR52023031600209011-MR SAILAJA PRASAD RATH	TRANSFER FROM 3199859044307 / MR SAILAJA PRASAD RATH	4430		2,00,000.00	9,80,365.00
17/03/2023	17/03/2023	BY TRANSFER-INB Khushi 1205x2-	IT00QAAOQ6 TRANSFER FROM 10280158494 Mr. PRANAY KUMAR NAYAK /	99922		5,00,000.00	14,80,365.00
17/03/2023	17/03/2023	BY TRANSFER-INB Adv Flat 1405-	IT00QAAPQ4 TRANSFER FROM 30403378992 Mr. DEEPAK RANJAN SAHO /	99922		1,00,000.00	15,80,365.00
17/03/2023	17/03/2023	BY TRANSFER-NEFT*HDFC0000240*N076232375874361*HDFC DISB FUNDED-	TRANSFER FROM 4697257044303 /	4430		14,77,476.00	30,57,841.00
17/03/2023	17/03/2023	TO TRANSFER-trf-	TRANSFER TO 40987741787 KHUSHI REALCON PRIVATE /	4414	21,40,488.70		9,17,352.30
17/03/2023	17/03/2023	TO TRANSFER-trf-	TRANSFER TO 40981842782 KHUSHI REALCON PRIVATE /	4414	9,17,352.30		0.00
17/03/2023	17/03/2023	BY TRANSFER-NEFT*PUNB0676100*PUNBH23076871846*ABHISHEK KALIPRA-	TRANSFER FROM 4697202044307 /	4430		6,72,102.00	6,72,102.00

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17/03/2023	17/03/2023	BY TRANSFER-TRANSFER FROM-	TRANSFER FROM 41756888433 Mr. SURESH CHANDRA DAS /	4485		16,93,174.00	23,65,276.00
18/03/2023	18/03/2023	CHEQUE DEPOSIT--827371	TRANSFER TO 30114020312 Mrs. ANUPAMA BEHERA / 827371	4414		5,00,000.00	28,65,276.00
18/03/2023	18/03/2023	BY CLEARING / CHEQUE-IDS 751234501-554077 751002004-554077	/ 554077	10409		5,00,000.00	33,65,276.00
18/03/2023	18/03/2023	TO TRANSFER-trf-	TRANSFER TO 40987741787 KHUSHI REALCON PRIVATE /	4414	20,05,693.20		13,59,582.80
18/03/2023	18/03/2023	TO TRANSFER-trf-	TRANSFER TO 40981842782 KHUSHI REALCON PRIVATE /	4414	8,59,582.80		5,00,000.00
18/03/2023	18/03/2023	BY TRANSFER-UPI/CR/307746159618/SWAG AT K/SBIN/padhi.swag/Payme -	TRANSFER FROM 4696585162091 /	4414		50,000.00	5,50,000.00
18/03/2023	18/03/2023	OUT-CHK RETURN-12Drawer's signature differs other than Date fieldr-	/	10409	5,00,000.00		50,000.00
18/03/2023	18/03/2023	BY TRANSFER-INB Installment of Flat 604-	IT00QALZM1 TRANSFER FROM 30034611928 Mr. RAJ AGARWAL /	99922		5,00,000.00	5,50,000.00
18/03/2023	18/03/2023	BY TRANSFER-INB installment of Flat 604-	IT00QALZO5 TRANSFER FROM 30034611928 Mr. RAJ AGARWAL /	99922		1,00,000.00	6,50,000.00
20/03/2023	20/03/2023	BY TRANSFER-RTGS UTR NO: HDFCR52023032091433018-SMRUTI SOUMYA MISHRA	TRANSFER FROM 3199856044300 / SMRUTI SOUMYA MISHRA	4430		5,00,000.00	11,50,000.00
20/03/2023	20/03/2023	BY TRANSFER-RTGS UTR NO: HDFCR52023032091637479-PRASANNA KUMAR SAHOO	TRANSFER FROM 3199856044300 / PRASANNA KUMAR SAHOO	4430		6,10,000.00	17,60,000.00
20/03/2023	20/03/2023	BY TRANSFER-RTGS UTR NO: HDFCR52023032091638065-RASHMI SAHOO	TRANSFER FROM 3199856044300 / RASHMI SAHOO	4430		5,50,000.00	23,10,000.00
20/03/2023	20/03/2023	BY TRANSFER-UPI/CR/307965747479/SAMBI T K/ICIC/9996662500/Advan-	TRANSFER FROM 4695289162095 /	4414		50,000.00	23,60,000.00
20/03/2023	20/03/2023	BY TRANSFER-INB SWAGAT KUMAR PADHI 505-	IT00QAZIK9 TRANSFER FROM 36928096703 Mr. SWAGAT KUMAR PADHI /	99922		8,50,000.00	32,10,000.00
21/03/2023	21/03/2023	BY CLEARING / CHEQUE-AXS 751211003-325653 751002024-325653	/ 325653	10409		4,50,000.00	36,60,000.00
21/03/2023	21/03/2023	BY CLEARING / CHEQUE-PNB 751024036-025371 751002024-25371	/ 25371	10409		5,00,000.00	41,60,000.00
21/03/2023	21/03/2023	BY CLEARING / CHEQUE-INB 751019026-211672 751002024-211672	/ 211672	10409		5,22,000.00	46,82,000.00
21/03/2023	21/03/2023	TO TRANSFER-TRF-	TRANSFER TO 40981842782 KHUSHI REALCON PRIVATE /	4414	9,63,000.00		37,19,000.00
21/03/2023	21/03/2023	TO TRANSFER-TRF-	TRANSFER TO 40987741787 KHUSHI REALCON PRIVATE /	4414	22,47,000.00		14,72,000.00
22/03/2023	22/03/2023	BY TRANSFER-INB Trf to Khushi Realcon-	IT00QBMFN9 TRANSFER FROM 30021837350 Mr. AKSHAYA KUMAR SA /	99922		2,00,000.00	16,72,000.00
22/03/2023	22/03/2023	TO TRANSFER-TRF-	TRANSFER TO 40987741787 KHUSHI REALCON PRIVATE /	4414	11,70,400.00		5,01,600.00
22/03/2023	22/03/2023	TO TRANSFER-TRF-	TRANSFER TO 40981842782 KHUSHI REALCON PRIVATE /	4414	5,01,600.00		0.00
22/03/2023	22/03/2023	BY TRANSFER-RTGS UTR NO: IOBAR52023032200528590-MR SAILAJA PRASAD RATH	TRANSFER FROM 3199859044307 / MR SAILAJA PRASAD RATH	4430		10,72,380.00	10,72,380.00
22/03/2023	22/03/2023	BY TRANSFER-NEFT*IBKLONEFT01*0322i279 90396981*SAHOO LISSA*PROP-	TRANSFER FROM 4697202044307 /	4430		50,000.00	11,22,380.00



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22/03/2023	22/03/2023	BY TRANSFER-INB House Advance-	IT00QBQFP5 TRANSFER FROM 10838955783 Mrs. SANJIBANI DAS /	99922		10,00,000.00	21,22,380.00
23/03/2023	23/03/2023	BY TRANSFER-INB House booking Advance-	IT00QBTQS1 TRANSFER FROM 10838955783 Mrs. SANJIBANI DAS /	99922		2,57,605.00	23,79,985.00
23/03/2023	23/03/2023	BY TRANSFER-INB IMPS308214743569/97764274 70/XX0472/go-	MAA001277369090 MAA001277369090 TRANSFER FROM 4898003162092 /	99922		50,000.00	24,29,985.00
23/03/2023	23/03/2023	BY TRANSFER-INB IMPS308214743574/97764274 70/XX0472/go-	MAD000265603962 MAD000265603962 TRANSFER FROM 4897995162090 /	99922		50,000.00	24,79,985.00
23/03/2023	23/03/2023	TO TRANSFER-TRF-	TRANSFER TO 40981842782 KHUSHI REALCON PRIVATE /	4414	7,43,995.50		17,35,989.50
23/03/2023	23/03/2023	TO TRANSFER-TRF-	TRANSFER TO 40987741787 KHUSHI REALCON PRIVATE /	4414	17,35,989.50		0.00
23/03/2023	23/03/2023	BY TRANSFER-RTGS UTR NO: BARBR52023032300787035-V ARPITA LAXMI	TRANSFER FROM 3199859044307 / V ARPITA LAXMI	4430		5,00,000.00	5,00,000.00
23/03/2023	23/03/2023	BY TRANSFER- NEFT*HDFC0000001*N082232 383643326*PARIMITA DASH*18-	TRANSFER FROM 4697213044305 /	4430		8,53,452.50	13,53,452.50
24/03/2023	24/03/2023	BY TRANSFER-RTGS UTR NO: INDBR32023032400952635- DILLIP RANJAN BADAJENA	TRANSFER FROM 3199860044304 / DILLIP RANJAN BADAJENA	4430		5,00,000.00	18,53,452.50
25/03/2023	25/03/2023	BY TRANSFER- NEFT*ICIC05F0002*63182715 1*DEEPAK KUMAR ROUT*NEFT/-	TRANSFER FROM 3199412044307 /	4430		1,96,543.00	20,49,995.50
25/03/2023	25/03/2023	BY TRANSFER-INB Money transfer-	IT00QCIZT0 TRANSFER FROM 10657984844 Mr. DILLIP KUMAR BAG /	99922		3,00,000.00	23,49,995.50
26/03/2023	26/03/2023	BY TRANSFER- UPI/CR/308523948799/MANAS RA/SBIN/manas88rat/UPI-	TRANSFER FROM 4692946162092 /	4414		50,000.00	23,99,995.50
27/03/2023	27/03/2023	TO TRANSFER-TRF-	TRANSFER TO 40987741787 KHUSHI REALCON PRIVATE /	4414	16,79,996.50		7,19,999.00
27/03/2023	27/03/2023	TO TRANSFER-TRF-	TRANSFER TO 40981842782 KHUSHI REALCON PRIVATE /	4414	7,19,998.50		0.50
27/03/2023	27/03/2023	BY TRANSFER-RTGS UTR NO: BARBR52023032700957663- TRISHNA MALLIK	TRANSFER FROM 3199859044307 / TRISHNA MALLIK	4430		14,10,000.00	14,10,000.50
27/03/2023	27/03/2023	BY TRANSFER- NEFT*IDIB000B027*IDIBH230 86185465*ACE CRANE INDIA* -	TRANSFER FROM 3199417044302 /	4430		2,00,000.00	16,10,000.50
28/03/2023	28/03/2023	BY TRANSFER-RTGS UTR NO: BARBR52023032800771245- BIJAY KUMAR SEND	TRANSFER FROM 3199859044307 / BIJAY KUMAR SEND	4430		8,55,241.00	24,65,241.50
29/03/2023	29/03/2023	TO TRANSFER-TRF-	TRANSFER TO 40987741787 KHUSHI REALCON PRIVATE /	4414	17,25,669.05		7,39,572.45
29/03/2023	29/03/2023	TO TRANSFER-TRF-	TRANSFER TO 40981842782 KHUSHI REALCON PRIVATE /	4414	7,39,572.45		0.00
31/03/2023	31/03/2023	BULK POSTING- H3003230010321 YM362824-	/	16899		1.00	1.00
31/03/2023	31/03/2023	BY TRANSFER-RTGS UTR NO: MAHBR52023033114184191- Mrs. ANURADHA SHRIVASTAVA	TRANSFER FROM 3199856044300 / Mrs. ANURADHA SHRIVASTAVA	4430		7,06,779.00	7,06,780.00
31/03/2023	31/03/2023	BY TRANSFER-INB Installment of Flat 604-	IT00QEHLR1 TRANSFER FROM 30034611928 Mr. RAJ AGARWAL /	99922		5,00,000.00	12,06,780.00

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31/03/2023	31/03/2023	BY TRANSFER-NEFT*KKBK0000958*KKBKH23090847620*RASHMI KUMARI PO-	TRANSFER FROM 3199955044308 /	4430		1,00,000.00	13,06,780.00
31/03/2023	31/03/2023	BY TRANSFER-INB IMPS309020020499/94370600 07/XX0018/IMPS-	MAD000273005871 MAD000273005871 TRANSFER FROM 4898012162092 /	99922		2,00,000.00	15,06,780.00

\*\*This is a computer generated statement and does not require a signature.