



Date : 5 Oct 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 : 0.00
Available Balance : 0.00
Hold Value : 0.00
MOD Balance : 0.00
Uncleared Amount : 0.00
Balance as on 4 Jul 2023 : 0.00

Account Statement from 4 Jul 2023 to 5 Oct 2023

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
04/07/2023	04/07/2023	BY TRANSFER-INB IMPS318517222325/99452007 02/XX5289/2T2104-	MAD000333771405 MAD000333771405 TRANSFER FROM 4897969162092 /	99922		5,00,000.00	5,00,000.00
05/07/2023	05/07/2023	BY TRANSFER- BISHNU PRASAD MOHAPATRA-	TRANSFER FROM 98533098172 /	9817		14,00,089.00	19,00,089.00
05/07/2023	05/07/2023	BY TRANSFER-INB IMPS318621599185/94370600 07/XX0018/IMPS-	MAE000303754244 MAE000303754244 TRANSFER FROM 4897987162090 /	99922		2,00,003.00	21,00,092.00
06/07/2023	06/07/2023	BY TRANSFER- NEFT*IDIB000B027*IDIBH231 87279306*ACE CRANE INDIA* -	TRANSFER FROM 3199416044303 /	4430		2,00,000.00	23,00,092.00
06/07/2023	06/07/2023	BY TRANSFER-INB Khushi Booking-	IT00RLOWI4 TRANSFER FROM 10280158494 Mr. PRANAY KUMAR NAYAK /	99922		8,38,621.00	31,38,713.00
07/07/2023	07/07/2023	BY TRANSFER- NEFT*UTIB0002052*AXMB231 885485212*MONICA KARAN*-	TRANSFER FROM 4697232044302 /	4430		1,00,000.00	32,38,713.00
07/07/2023	07/07/2023	BY TRANSFER- NEFT*ICIC0SF0002*HS923188 08578489*MONICA KARAN*NEF-	TRANSFER FROM 3199676044305 /	4430		50,000.00	32,88,713.00
07/07/2023	07/07/2023	TO TRANSFER-TRF-	TRANSFER TO 40987741787 KHUSHI REALCON PRIVATE /	4414	23,02,099.10		9,86,613.90
07/07/2023	07/07/2023	TO TRANSFER-TRF-	TRANSFER TO 40981842782 KHUSHI REALCON PRIVATE /	4414	9,86,613.90		0.00
08/07/2023	08/07/2023	BY TRANSFER- NEFT*ICIC0SF0002*HS923189 08737186*DEEPAK KUMAR ROU-	TRANSFER FROM 4697234044300 /	4430		9,00,000.00	9,00,000.00

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
09/07/2023	09/07/2023	BY TRANSFER-NEFT*ICIC0SF0002*HS92319008887921*MONICA KARAN*NEF-	TRANSFER FROM 4697254044306 /	4430		2,00,000.00	11,00,000.00
10/07/2023	10/07/2023	BY TRANSFER-NEFT*ICIC0SF0002*HS92319108947878*DEEPAK KUMAR ROU-	TRANSFER FROM 4697230044303 /	4430		2,96,644.00	13,96,644.00
10/07/2023	10/07/2023	TO TRANSFER-TRF-	TRANSFER TO 40987741787 KHUSHI REALCON PRIVATE /	4414	9,77,650.80		4,18,993.20
10/07/2023	10/07/2023	TO TRANSFER-TRF-	TRANSFER TO 40981842782 KHUSHI REALCON PRIVATE /	4414	4,18,993.20		0.00
10/07/2023	10/07/2023	BY TRANSFER-NEFT*HDFC0000001*N191232543631485*PRAVIN DALMIA*PR-	TRANSFER FROM 4697231044303 /	4430		12,50,000.00	12,50,000.00
10/07/2023	10/07/2023	BY TRANSFER-NEFT*FDRL0001103*FDRLH23191746286*RITU DALMIA*/FAS-	TRANSFER FROM 4697251044309 /	4430		10,00,000.00	22,50,000.00
10/07/2023	10/07/2023	BY TRANSFER-NEFT*ICIC0SF0002*HS92319109028962*MONICA KARAN*NEF-	TRANSFER FROM 3199681044308 /	4430		1,50,000.00	24,00,000.00
11/07/2023	11/07/2023	BY TRANSFER-NEFT*FDRL0001103*FDRLH23192817115*RITU DALMIA*/FAS-	TRANSFER FROM 4697206044303 /	4430		2,50,000.00	26,50,000.00
11/07/2023	11/07/2023	TO TRANSFER-TRF-	TRANSFER TO 40987741787 KHUSHI REALCON PRIVATE /	4414	18,55,000.00		7,95,000.00
11/07/2023	11/07/2023	TO TRANSFER-TRF-	TRANSFER TO 40981842782 KHUSHI REALCON PRIVATE /	4414	7,95,000.00		0.00
12/07/2023	12/07/2023	BY TRANSFER-INB IMPS319320615090/9437163268/XX8182/Khusi cape-	MAE000307774229 MAE000307774229 TRANSFER FROM 4897986162091 /	99922		5,00,000.00	5,00,000.00
12/07/2023	12/07/2023	BY TRANSFER-INB IMPS319320622992/9437163268/XX8182/Khusi cape-	MAB001228884753 MAB001228884753 TRANSFER FROM 4897985162092 /	99922		5,00,000.00	10,00,000.00
12/07/2023	12/07/2023	BY TRANSFER-INB IMPS319320627002/9437163268/XX8182/Khusi cape-	MAB001228885772 MAB001228885772 TRANSFER FROM 4897978162091 /	99922		2,33,750.00	12,33,750.00
13/07/2023	13/07/2023	BY TRANSFER-RTGS UTR NO: BARBR52023071300792950-TRISHNA MALLIK	TRANSFER FROM 3199856044300 / TRISHNA MALLIK	4430		29,20,000.00	41,53,750.00
13/07/2023	13/07/2023	TO TRANSFER-TRF-	TRANSFER TO 40987741787 KHUSHI REALCON PRIVATE /	4414	29,07,625.00		12,46,125.00
13/07/2023	13/07/2023	TO TRANSFER-TRF-	TRANSFER TO 40981842782 KHUSHI REALCON PRIVATE /	4414	12,46,125.00		0.00
13/07/2023	13/07/2023	BY TRANSFER-INB IMPS319420772709/8763522065/XX0657/Purchase-	MAA001350179854 MAA001350179854 TRANSFER FROM 4897996162099 /	99922		1,00,000.00	1,00,000.00
14/07/2023	14/07/2023	CREDIT- TRF FRM BISHNU MOHAPATRA-	/	9817		14,00,044.00	15,00,044.00
14/07/2023	14/07/2023	BY TRANSFER-TRANSFER FROM-	TRANSFER FROM 42085065514 Mr. USHNA RANJAN MISH /	63973		32,40,119.00	47,40,163.00
15/07/2023	15/07/2023	TO TRANSFER-TRF-	TRANSFER TO 40987741787 KHUSHI REALCON PRIVATE /	4414	33,18,114.10		14,22,048.90
15/07/2023	15/07/2023	TO TRANSFER-TRF-	TRANSFER TO 40981842782 KHUSHI REALCON PRIVATE /	4414	14,22,048.90		0.00
17/07/2023	17/07/2023	BY TRANSFER-RTGS UTR NO: UBINR22023071701249114-RATIKANTA BEHERA	TRANSFER FROM 3199855044301 / RATIKANTA BEHERA	4430		2,00,000.00	2,00,000.00
17/07/2023	17/07/2023	BY TRANSFER-NEFT*MAHB0002094*MAHBH23198252738*Mr. GURUPRASAD K-	TRANSFER FROM 3199959044304 /	4430		1,00,000.00	3,00,000.00
18/07/2023	18/07/2023	BY CLEARING / CHEQUE-ICI 753229009-001121 751002004-1121	/ 1121	10409		12,00,000.00	15,00,000.00

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
19/07/2023	19/07/2023	BY TRANSFER-SBILT19072023103839357976-Advance khushi-	TRANSFER FROM 30403378992 Mr. DEEPAK RANJAN SAHO /	41		3,00,000.00	18,00,000.00
19/07/2023	19/07/2023	BY TRANSFER-NEFT*MAHB0002094*MAHBH23200419227*Miss. JAYANTI SI-	TRANSFER FROM 3199964044308 /	4430		1,00,000.00	19,00,000.00
19/07/2023	19/07/2023	BY TRANSFER-NEFT*IOBA0ROGB01*IOBAN23200769855*RAMACHANDRA PATR-	TRANSFER FROM 4697220044305 /	4430		1,00,000.00	20,00,000.00
19/07/2023	19/07/2023	TO TRANSFER-TRF-	TRANSFER TO 40987741787 KHUSHI REALCON PRIVATE /	4414	14,00,000.00		6,00,000.00
19/07/2023	19/07/2023	TO TRANSFER-TRF-	TRANSFER TO 40981842782 KHUSHI REALCON PRIVATE /	4414	6,00,000.00		0.00
25/07/2023	25/07/2023	BY TRANSFER-RTGS UTR NO: HDFCR52023072574629070-SMRUTI SOUMYA MISHRA	TRANSFER FROM 3199855044301 / SMRUTI SOUMYA MISHRA	4430		5,00,000.00	5,00,000.00
26/07/2023	26/07/2023	BY TRANSFER--	TRANSFER FROM 41925417510 Mr. BUDHIRAM SING /	4485		9,45,941.00	14,45,941.00
27/07/2023	27/07/2023	TO TRANSFER-30% TRF-	TRANSFER TO 40981842782 KHUSHI REALCON PRIVATE /	4414	4,33,782.30		10,12,158.70
27/07/2023	27/07/2023	TO TRANSFER-70% TRF-	TRANSFER TO 40987741787 KHUSHI REALCON PRIVATE /	4414	10,12,158.70		0.00
28/07/2023	28/07/2023	BY TRANSFER-INB IMPS320910474499/9996662500/XX4900/Check-	MAC001308935739 MAC001308935739 TRANSFER FROM 4898006162099 /	99922		100.00	100.00
28/07/2023	28/07/2023	BY TRANSFER-INB IMPS320911539686/9996662500/XX4900/Instalment-	MAA001358665660 MAA001358665660 TRANSFER FROM 4898009162096 /	99922		99,900.00	1,00,000.00
28/07/2023	28/07/2023	BY TRANSFER-RTGS UTR NO: INDBR32023072800737184-DILLIP RANJAN BADAJENA	TRANSFER FROM 3199860044304 / DILLIP RANJAN BADAJENA	4430		3,00,000.00	4,00,000.00
28/07/2023	28/07/2023	BY TRANSFER-UPI/CR/320913647834/GEETA NJA/SBIN/9438468719/Payme-	TRANSFER FROM 4897736162097 /	4414		1,00,000.00	5,00,000.00
28/07/2023	28/07/2023	BY TRANSFER-NEFT*ICIC0002797*000137915163*GLOBAL TELEMATICS IN -	TRANSFER FROM 4697174044307 /	4430		1,00,000.00	6,00,000.00
29/07/2023	29/07/2023	TO TRANSFER-30% amt paid-	TRANSFER TO 40981842782 KHUSHI REALCON PRIVATE /	4414	1,80,000.00		4,20,000.00
29/07/2023	29/07/2023	TO TRANSFER-70% amt paid-	TRANSFER TO 40987741787 KHUSHI REALCON PRIVATE /	4414	4,20,000.00		0.00
31/07/2023	31/07/2023	BY TRANSFER-INB house 3rd installment-	IT00RSPTL9 TRANSFER FROM 10750927707 Mr. PRASANNA KUMAR SA /	99922		6,60,000.00	6,60,000.00
31/07/2023	31/07/2023	BY TRANSFER-INB IMPS321212594858/8828574650/XX4002/bankAccoun-	MAC001310617278 MAC001310617278 TRANSFER FROM 4897949162095 /	99922		1.00	6,60,001.00
31/07/2023	31/07/2023	BY TRANSFER-RTGS UTR NO: ICICR22023073100011034-ICICI BANK LTD RAOG NEFT DISB AC	TRANSFER FROM 3199860044304 / ICICI BANK LTD RAOG NEFT DISB AC	4430		23,00,000.00	29,60,001.00
31/07/2023	31/07/2023	TO TRANSFER-30% AMT TRF-	TRANSFER TO 40981842782 KHUSHI REALCON PRIVATE /	4414	8,88,000.30		20,72,000.70
31/07/2023	31/07/2023	TO TRANSFER-70% AMT TRF-	TRANSFER TO 40987741787 KHUSHI REALCON PRIVATE /	4414	20,72,000.70		0.00
31/07/2023	31/07/2023	BY TRANSFER--	TRANSFER FROM 42126516588 Mrs. SUSLIPTA MANAS TR /	4485		24,18,220.00	24,18,220.00
01/08/2023	01/08/2023	BY CLEARING / CHEQUE-INB 751019027-147592 751002004-147592	/ 147592	10409		1,76,575.00	25,94,795.00

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
01/08/2023	01/08/2023	BY TRANSFER-NEFT*HDFC0000240*N213232 573501571*HDFC DISB FUNDED-	TRANSFER FROM 4697177044304 /	4430		18,99,956.00	44,94,751.00
01/08/2023	01/08/2023	TO TRANSFER-70% amt trf-	TRANSFER TO 40987741787 KHUSHI REALCON PRIVATE /	4414	31,46,325.70		13,48,425.30
01/08/2023	01/08/2023	TO TRANSFER-70% paid-	TRANSFER TO 40981842782 KHUSHI REALCON PRIVATE /	4414	13,48,425.30		0.00
03/08/2023	03/08/2023	CHEQUE DEPOSIT--448374	TRANSFER TO 20267358917 Mrs. SONALI 0 / 448374	4414		10,00,000.00	10,00,000.00
03/08/2023	03/08/2023	TO TRANSFER-30% AMT PAID-	TRANSFER TO 40981842782 KHUSHI REALCON PRIVATE /	4414	3,00,000.00		7,00,000.00
03/08/2023	03/08/2023	TO TRANSFER-70% AMT PAID-	TRANSFER TO 40987741787 KHUSHI REALCON PRIVATE /	4414	7,00,000.00		0.00
04/08/2023	04/08/2023	CHEQUE DEPOSIT--555412	TRANSFER TO 20018136965 Mr. BIRESH KUMAR SAHOO / 555412	4414		10,00,000.00	10,00,000.00
04/08/2023	04/08/2023	TO TRANSFER-30% AMT TRF-	TRANSFER TO 40981842782 KHUSHI REALCON PRIVATE /	4414	3,00,000.00		7,00,000.00
04/08/2023	04/08/2023	TO TRANSFER-70% AMT TRF-	TRANSFER TO 40987741787 KHUSHI REALCON PRIVATE /	4414	7,00,000.00		0.00
04/08/2023	04/08/2023	BY TRANSFER-UPI/CR/321641052798/SADAS IV /SBIN/sadasiv@yb/Payme-	TRANSFER FROM 4897736162097 /	4414		50,000.00	50,000.00
05/08/2023	05/08/2023	BY TRANSFER-INB Purchase Flat-	IT00RVAXZ4 TRANSFER FROM 20267358917 Mrs. SONALI 0 /	99922		50,000.00	1,00,000.00
05/08/2023	05/08/2023	BY CLEARING / CHEQUE-VBL 751064002-326523 751002024-326523	/ 326523	10409		2,00,000.00	3,00,000.00
05/08/2023	05/08/2023	CHEQUE DEPOSIT--829755	TRANSFER TO 10188073366 Mr. RUCHIRA KUMAR PANI / 829755	4414		6,00,000.00	9,00,000.00
05/08/2023	05/08/2023	CHEQUE DEPOSIT--829754	TRANSFER TO 10188073366 Mr. RUCHIRA KUMAR PANI / 829754	4414		6,08,731.00	15,08,731.00
05/08/2023	05/08/2023	TO TRANSFER-30% amt trf-	TRANSFER TO 40981842782 KHUSHI REALCON PRIVATE /	4414	3,92,619.30		11,16,111.70
05/08/2023	05/08/2023	TO TRANSFER-70% amt trf-	TRANSFER TO 40987741787 KHUSHI REALCON PRIVATE /	4414	9,16,111.70		2,00,000.00
07/08/2023	07/08/2023	BY TRANSFER-INB 3rd instalment house-	IT00RVXTQ9 TRANSFER FROM 10750927707 Mr. PRASANNA KUMAR SA /	99922		6,00,000.00	8,00,000.00
07/08/2023	07/08/2023	TO TRANSFER-70 TRF-	TRANSFER TO 40987741787 KHUSHI REALCON PRIVATE /	4414	5,60,000.00		2,40,000.00
07/08/2023	07/08/2023	TO TRANSFER-30 TRF-	TRANSFER TO 40981842782 KHUSHI REALCON PRIVATE /	4414	2,40,000.00		0.00
08/08/2023	08/08/2023	BY TRANSFER-INB Flat Purchase-	IT00RWIOE4 TRANSFER FROM 20267358917 Mrs. SONALI 0 /	99922		5,00,000.00	5,00,000.00
08/08/2023	08/08/2023	BY TRANSFER-INB Flat Purchase-	IT00RWIOJ4 TRANSFER FROM 20267358917 Mrs. SONALI 0 /	99922		5,00,000.00	10,00,000.00
09/08/2023	09/08/2023	BY TRANSFER-NEFT*ICIC0SF0002*HS923221 12365753*PRIYANKA SAHU*NE-	TRANSFER FROM 3199679044302 /	4430		2,00,000.00	12,00,000.00
09/08/2023	09/08/2023	BY TRANSFER-INB Advance-	IT00RWSYL2 TRANSFER FROM 30021837350 Mr. AKSHAYA KUMAR SA /	99922		10,00,000.00	22,00,000.00

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
10/08/2023	10/08/2023	TO TRANSFER-30% AMT PAID-	TRANSFER TO 40981842782 KHUSHI REALCON PRIVATE /	4414	6,60,000.00		15,40,000.00
10/08/2023	10/08/2023	TO TRANSFER-70% AMT PAID-	TRANSFER TO 40987741787 KHUSHI REALCON PRIVATE /	4414	15,40,000.00		0.00
11/08/2023	11/08/2023	BY TRANSFER-INB Advance-	IT00RXKT9 TRANSFER FROM 30021837350 Mr. AKSHAYA KUMAR SA /	99922		10,00,000.00	10,00,000.00
15/08/2023	15/08/2023	BY TRANSFER-UPI/CR/322731528195/DEBAB RAT/UBIN/7735245556/Payme-	TRANSFER FROM 4897733162090 /	4414		50,000.00	10,50,000.00
16/08/2023	16/08/2023	TO TRANSFER-30% AMT TRF-	TRANSFER TO 40981842782 KHUSHI REALCON PRIVATE /	4414	3,15,000.00		7,35,000.00
16/08/2023	16/08/2023	TO TRANSFER-70% AMT TRF-	TRANSFER TO 40987741787 KHUSHI REALCON PRIVATE /	4414	7,35,000.00		0.00
17/08/2023	17/08/2023	BY TRANSFER--	TRANSFER FROM 42182618142 Mr. DILLIP KUMAR BAG /	63973		22,05,542.00	22,05,542.00
19/08/2023	19/08/2023	TO TRANSFER-70% amt paid-	TRANSFER TO 40987741787 KHUSHI REALCON PRIVATE /	4414	15,43,879.40		6,61,662.60
19/08/2023	19/08/2023	TO TRANSFER-30% amt paid-	TRANSFER TO 40981842782 KHUSHI REALCON PRIVATE /	4414	6,61,662.60		0.00
19/08/2023	19/08/2023	BY TRANSFER-INB Flat Purchase-	IT00RZKSE2 TRANSFER FROM 20267358917 Mrs. SONALI 0 /	99922		5,23,414.00	5,23,414.00
22/08/2023	22/08/2023	BY TRANSFER-NEFT*ICIC0SF0002*HS923234 13482508*PRIYANKA SAHU*NE-	TRANSFER FROM 4697194044303 /	4430		1,00,000.00	6,23,414.00
22/08/2023	22/08/2023	BY TRANSFER-RTGS UTR NO: PSIBR52023082200415440-DEBANANDA PAUL.	TRANSFER FROM 3199855044301 / DEBANANDA PAUL.	4430		7,00,000.00	13,23,414.00
22/08/2023	22/08/2023	CHEQUE DEPOSIT--726483	TRANSFER TO 31052363859 Mr. GHANASHYAM GHADAI / 726483	4414		5,00,000.00	18,23,414.00
22/08/2023	22/08/2023	TO TRANSFER-70% AMT PAID-	TRANSFER TO 40987741787 KHUSHI REALCON PRIVATE /	4414	12,76,389.80		5,47,024.20
22/08/2023	22/08/2023	TO TRANSFER-30% AMT PAID-	TRANSFER TO 40981842782 KHUSHI REALCON PRIVATE /	4414	5,47,024.20		0.00
28/08/2023	28/08/2023	BY TRANSFER-SBILT28082023151028357243-Booking Flat-	TRANSFER FROM 30261249604 Dr. GEETANJALI PATNAI /	33		1.00	1.00
28/08/2023	28/08/2023	BY TRANSFER-UPI/CR/324041529659/GEETA NJA/SBIN/9438468719/Payme-	TRANSFER FROM 4897732162091 /	4414		1,00,000.00	1,00,001.00
29/08/2023	29/08/2023	CASH DEPOSIT-CASH DEPOSIT SELF-	/	12105		2,00,000.00	3,00,001.00
31/08/2023	31/08/2023	BY CLEARING / CHEQUE-INB 751019026-211674 751002004-211674	/ 211674	10409		18,76,032.00	21,76,033.00
01/09/2023	01/09/2023	BY TRANSFER-SBILT01092023114334746669-Bill Payment-	TRANSFER FROM 20397834648 Mr. Ashutosh Acharya /	7891		2,00,000.00	23,76,033.00
01/09/2023	01/09/2023	TO TRANSFER-30% PAID-	TRANSFER TO 40981842782 KHUSHI REALCON PRIVATE /	4414	7,12,809.90		16,63,223.10
01/09/2023	01/09/2023	TO TRANSFER-70% PAID-	TRANSFER TO 40987741787 KHUSHI REALCON PRIVATE /	4414	16,63,223.10		0.00
03/09/2023	03/09/2023	BY TRANSFER-UPI/CR/324604600586/SHAON DEY/ICIC/aringh1@yb/Payme-	TRANSFER FROM 4897738162095 /	4414		99,000.00	99,000.00
04/09/2023	04/09/2023	CHEQUE DEPOSIT--45404	TRANSFER TO 11382734999 Mr. KAILASH CHANDRA BI / 45404	4414		5,92,800.00	6,91,800.00

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
05/09/2023	05/09/2023	CHEQUE DEPOSIT--964538	TRANSFER TO 30958643790 Mr. SITARAM SABAT / 964538	12105		5,00,000.00	11,91,800.00
06/09/2023	06/09/2023	BY TRANSFER-INB Flat purchase-	IT00SFHSV1 TRANSFER FROM 30010750786 Mr. SABYASACHI PATRA /	99922		50,000.00	12,41,800.00
06/09/2023	06/09/2023	BY CLEARING / CHEQUE-INB 751019021-174648 751002004-174648	/ 174648	10409		5,00,000.00	17,41,800.00
06/09/2023	06/09/2023	BY TRANSFER-NEFT*ICIC0SF0002*HS923249 15420356*KAILASH CHANDRA-	TRANSFER FROM 4697224044302 /	4430		12,11,963.00	29,53,763.00
06/09/2023	06/09/2023	BY CLEARING / CHEQUE- 751751002-000002 751002004-2	/ 2	10409		8,00,000.00	37,53,763.00
06/09/2023	06/09/2023	BY CLEARING / CHEQUE- BOB 751012006-000007 751002004-7	/ 7	10409		6,31,837.00	43,85,600.00
06/09/2023	06/09/2023	OUT-CHQ RETURN- 70Advice not receivedctivity failurenot receivednr-	/	10409	6,31,837.00		37,53,763.00
06/09/2023	06/09/2023	BY TRANSFER-INB Flat Purchase-	IT00SFKEO7 TRANSFER FROM 30010750786 Mr. SABYASACHI PATRA /	99922		4,50,000.00	42,03,763.00
06/09/2023	06/09/2023	BY TRANSFER- UPI/CR/324951265189/SIDHA RTH/HDFC/sid.cse.ii/UPI-	TRANSFER FROM 4897734162099 /	4414		99,000.00	43,02,763.00
07/09/2023	07/09/2023	CHEQUE DEPOSIT--361273	TRANSFER TO 34190581797 Mr. ARINDAM GHOSH / 361273	4414		1,64,672.00	44,67,435.00
07/09/2023	07/09/2023	CHEQUE DEPOSIT--361272	TRANSFER TO 34190581797 Mr. ARINDAM GHOSH / 361272	4414		10,00,000.00	54,67,435.00
07/09/2023	07/09/2023	TO TRANSFER-70% PAID-	TRANSFER TO 40987741787 KHUSHI REALCON PRIVATE /	4414	38,27,204.50		16,40,230.50
07/09/2023	07/09/2023	TO TRANSFER-30% PAID-	TRANSFER TO 40981842782 KHUSHI REALCON PRIVATE /	4414	16,40,230.50		0.00
07/09/2023	07/09/2023	BY TRANSFER-INB IMPS325016198197/99867181 88/XX3927/Flat 1304-	MAF000366719083 MAF000366719083 TRANSFER FROM 4597946162095 /	99922		1,000.00	1,000.00
07/09/2023	07/09/2023	BY TRANSFER-RTGS UTR NO: BARBR52023090700928563- SAMRUDHI ENTERPRISE AND SUPPLY	TRANSFER FROM 3199859044307 / SAMRUDHI ENTERPRISE AND SUPPLY	4430		2,00,000.00	2,01,000.00
08/09/2023	08/09/2023	BY TRANSFER-RTGS UTR NO: BARBR52023090800933591- SAMRUDHI ENTERPRISE AND SUPPLY	TRANSFER FROM 3199856044300 / SAMRUDHI ENTERPRISE AND SUPPLY	4430		2,00,000.00	4,01,000.00
08/09/2023	08/09/2023	BY TRANSFER-RTGS UTR NO: BARBR52023090800933809- SAMRUDHI ENTERPRISE AND SUPPLY	TRANSFER FROM 3199860044304 / SAMRUDHI ENTERPRISE AND SUPPLY	4430		2,00,000.00	6,01,000.00
08/09/2023	08/09/2023	BY TRANSFER- NEFT*BARB0CUTTRD*BARB Z23251201892*SAMRUDHI ENTERPR-	TRANSFER FROM 4697257044303 /	4430		31,837.00	6,32,837.00
08/09/2023	08/09/2023	BY TRANSFER--	TRANSFER FROM 42249256991 Mr. SABYASACHI PATRA /	4485		5,00,000.00	11,32,837.00
08/09/2023	08/09/2023	BY TRANSFER-INB HB cost	IT00SGAFA3 TRANSFER FROM 11291734016 Mr. BIBHUDUTTA NANDA /	99922		4,41,505.00	15,74,342.00
10/09/2023	10/09/2023	BY TRANSFER-INB Flat Purchase-	IT00SGMXU3 TRANSFER FROM 30010750786 Mr. SABYASACHI PATRA /	99922		3,11,707.00	18,86,049.00
11/09/2023	11/09/2023	BULK POSTING- CR. KHUSHI REALCON PRIVATE OD037864 0909-	/	16899		45,468.80	19,31,517.80
11/09/2023	11/09/2023	BY CLEARING / CHEQUE-ICI 754229505-000136 751002024-136	/ 136	10409		5,00,000.00	24,31,517.80

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
11/09/2023	11/09/2023	BY TRANSFER-RTGS UTR NO: ICICR22023091100013359 -ICICI BANK LTD RAOG NEFT DISB AC	TRANSFER FROM 3199856044300 / ICICI BANK LTD RAOG NEFT DISB AC	4430		12,53,149.00	36,84,666.80
12/09/2023	12/09/2023	TO TRANSFER-70% AMT PAID-	TRANSFER TO 40987741787 KHUSHI REALCON PRIVATE /	4414	24,39,266.76		12,45,400.04
12/09/2023	12/09/2023	TO TRANSFER-30% AMT PAID-	TRANSFER TO 40981842782 KHUSHI REALCON PRIVATE /	4414	10,45,400.04		2,00,000.00
13/09/2023	13/09/2023	BY TRANSFER--	TRANSFER FROM 42256548612 Mr. AMIT BIKRAM TRIPA /	4485		10,69,425.00	12,69,425.00
15/09/2023	15/09/2023	CHEQUE DEPOSIT--361274	TRANSFER TO 34190581797 Mr. ARINDAM GHOSH / 361274	4414		2,63,672.00	15,33,097.00
15/09/2023	15/09/2023	CHEQUE DEPOSIT--361275	TRANSFER TO 34190581797 Mr. ARINDAM GHOSH / 361275	4414		10,00,000.00	25,33,097.00
15/09/2023	15/09/2023	TO TRANSFER-70% AMT TRF-	TRANSFER TO 40987741787 KHUSHI REALCON PRIVATE /	4414	17,73,167.90		7,59,929.10
15/09/2023	15/09/2023	TO TRANSFER-30% PAID-	TRANSFER TO 40981842782 KHUSHI REALCON PRIVATE /	4414	7,59,929.10		0.00
16/09/2023	16/09/2023	BY TRANSFER-NEFT*HDFC0000001*N259232 645296699*PARIMITA DASH*18-	TRANSFER FROM 4697184044305 /	4430		9,53,452.50	9,53,452.50
16/09/2023	16/09/2023	BY CLEARING / CHEQUE-PNB 754024008-472080 751002004-472080	/ 472080	10409		3,00,000.00	12,53,452.50
17/09/2023	17/09/2023	BY TRANSFER-RTGS UTR NO: HDFCR52023091788406654-SMRUTI SOUMYA MISHRA	TRANSFER FROM 3199859044307 / SMRUTI SOUMYA MISHRA	4430		5,00,000.00	17,53,452.50
18/09/2023	18/09/2023	TO TRANSFER-70% amt trf-	TRANSFER TO 40987741787 KHUSHI REALCON PRIVATE /	4414	12,27,416.75		5,26,035.75
18/09/2023	18/09/2023	TO TRANSFER-30% amt trf-	TRANSFER TO 40981842782 KHUSHI REALCON PRIVATE /	4414	5,26,035.75		0.00
18/09/2023	18/09/2023	BY CLEARING / CHEQUE-BOB 751012006-000008 751002024-8	/ 8	10409		5,81,836.00	5,81,836.00
18/09/2023	18/09/2023	BY CLEARING / CHEQUE-BOI 751013007-060488 751002004-60488	/ 60488	10409		7,00,000.00	12,81,836.00
18/09/2023	18/09/2023	BY CLEARING / CHEQUE-BOI 751013007-060489 751002004-60489	/ 60489	10409		7,00,000.00	19,81,836.00
18/09/2023	18/09/2023	OUT-CHQ RETURN-70Advice not receivedse specify)thenticationagainr-	/	10409	7,00,000.00		12,81,836.00
18/09/2023	18/09/2023	OUT-CHQ RETURN-70Advice not receivedtuat ion covered in 21-25)ainr-	/	10409	5,81,836.00		7,00,000.00
19/09/2023	19/09/2023	BY TRANSFER-UPI/CR/362878846519/OM PRAKA/SBIN/sutar.ompr/Boo ki-	TRANSFER FROM 4897733162090 /	4414		20,000.00	7,20,000.00
19/09/2023	19/09/2023	BY TRANSFER-UPI/CR/326273672925/AYESA KU/SBIN/7008565300/Payme-	TRANSFER FROM 4897733162090 /	4414		50,000.00	7,70,000.00
20/09/2023	20/09/2023	BY TRANSFER-RTGS UTR NO: BARBR52023092000773923-SAMRUDHI ENTERPRISE AND SUPPLY	TRANSFER FROM 3199855044301 / SAMRUDHI ENTERPRISE AND SUPPLY	4430		2,00,000.00	9,70,000.00
20/09/2023	20/09/2023	BY TRANSFER-RTGS UTR NO: BARBR52023092000769807-SAMRUDHI ENTERPRISE AND SUPPLY	TRANSFER FROM 3199859044307 / SAMRUDHI ENTERPRISE AND SUPPLY	4430		2,00,000.00	11,70,000.00
21/09/2023	21/09/2023	BY TRANSFER-RTGS UTR NO: BKIDR52023092100575737-SARAT KUMAR SAHOO	TRANSFER FROM 3199860044304 / SARAT KUMAR SAHOO	4430		12,00,000.00	23,70,000.00
21/09/2023	21/09/2023	CHEQUE DEPOSIT--822232	TRANSFER TO 32301786890 Mr. SARTHAK DAS / 822232	4414		50,000.00	24,20,000.00

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
21/09/2023	21/09/2023	CHEQUE DEPOSIT--304235	TRANSFER TO 33082346631 Mr. DIVYA SUNDAR PAND / 304235	4414		4,00,000.00	28,20,000.00
21/09/2023	21/09/2023	TO TRANSFER-70% amt paid-	TRANSFER TO 40987741787 KHUSHI REALCON PRIVATE /	4414	19,74,000.00		8,46,000.00
21/09/2023	21/09/2023	TO TRANSFER-30% amt paid-	TRANSFER TO 40981842782 KHUSHI REALCON PRIVATE /	4414	8,46,000.00		0.00
22/09/2023	22/09/2023	CHEQUE DEPOSIT--555413	TRANSFER TO 20018136965 Mr. BIRESH KUMAR SAHOO / 555413	4414		1,00,000.00	1,00,000.00
22/09/2023	22/09/2023	BY TRANSFER-RTGS UTR NO: BKIDR52023092200443815- SARAT KUMAR SAHOO	TRANSFER FROM 3199856044300 / SARAT KUMAR SAHOO	4430		10,00,000.00	11,00,000.00
22/09/2023	22/09/2023	BY TRANSFER-INB IMPS326515037284/99452007 02/XX5289/Investment-	MAF000375683961 MAF000375683961 TRANSFER FROM 4898014162090 /	99922		5,00,000.00	16,00,000.00
22/09/2023	22/09/2023	BY TRANSFER- NEFT*RBIS0BBPA01*0003NE 2652300393*NEFT OUTWARD ACC-	TRANSFER FROM 4697240044301 /	4430		90,000.00	16,90,000.00
22/09/2023	22/09/2023	BY TRANSFER- NEFT*RBIS0BBPA01*0003NE 2652300388*NEFT OUTWARD ACC-	TRANSFER FROM 4697207044302 /	4430		90,000.00	17,80,000.00
22/09/2023	22/09/2023	BY TRANSFER- UPI/CR/326588538892/PRASA NJI/SBIN/meetprasan/A-	TRANSFER FROM 4897736162097 /	4414		50,000.00	18,30,000.00
25/09/2023	25/09/2023	TO TRANSFER-30% TRF-	TRANSFER TO 40981842782 KHUSHI REALCON PRIVATE /	4414	5,49,000.00		12,81,000.00
25/09/2023	25/09/2023	TO TRANSFER-70% TRF-	TRANSFER TO 40987741787 KHUSHI REALCON PRIVATE /	4414	12,81,000.00		0.00
25/09/2023	25/09/2023	BY CLEARING / CHEQUE- KOT 751485002-000002 751002024-2	/ 2	10409		3,00,000.00	3,00,000.00
26/09/2023	26/09/2023	CHEQUE DEPOSIT--843300	TRANSFER TO 11083256535 Mrs. SUBHADARSINI SWA / 843300	4414		3,00,000.00	6,00,000.00
26/09/2023	26/09/2023	BY CLEARING / CHEQUE- PNB 753024002-278168 751002024-278168	/ 278168	10409		2,00,000.00	8,00,000.00
26/09/2023	26/09/2023	BY CLEARING / CHEQUE- CAB 751015026-643506 751002024-643506	/ 643506	10409		1,00,000.00	9,00,000.00
27/09/2023	27/09/2023	TO TRANSFER-70% TRF-	TRANSFER TO 40987741787 KHUSHI REALCON PRIVATE /	4414	6,30,000.00		2,70,000.00
27/09/2023	27/09/2023	TO TRANSFER-30% TRF-	TRANSFER TO 40981842782 KHUSHI REALCON PRIVATE /	4414	2,70,000.00		0.00
27/09/2023	27/09/2023	BY TRANSFER-INB IMPS327019000923/73810311 57/XX6492/NA-	MAB001267756529 MAB001267756529 TRANSFER FROM 4897985162092 /	99922		1,00,000.00	1,00,000.00
27/09/2023	27/09/2023	BY TRANSFER-INB IMPS327019006366/73810311 57/XX6492/NA-	MAD000383088485 MAD000383088485 TRANSFER FROM 4897985162092 /	99922		1,00,000.00	2,00,000.00
28/09/2023	28/09/2023	BY TRANSFER-INB MBS second installment-	UTC4764670 TRANSFER FROM 39226160562 Dr. SUDIPTO PODDER /	99922		10,00,000.00	12,00,000.00
28/09/2023	28/09/2023	TO TRANSFER-70% AMT TRF-	TRANSFER TO 40987741787 KHUSHI REALCON PRIVATE /	4414	8,40,000.00		3,60,000.00
28/09/2023	28/09/2023	TO TRANSFER-30% AMT TRF-	TRANSFER TO 40981842782 KHUSHI REALCON PRIVATE /	4414	3,60,000.00		0.00
29/09/2023	29/09/2023	BY TRANSFER-INB MBS second installment-	UTC4789026 TRANSFER FROM 39226160562 Dr. SUDIPTO PODDER /	99922		90,420.00	90,420.00

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
01/10/2023	01/10/2023	BY TRANSFER-INB Deposit / Investment-	IT00SMHDP9 TRANSFER FROM 32301786890 Mr. SARTHAK DAS /	99922		1,00,000.00	1,90,420.00
03/10/2023	03/10/2023	CHEQUE DEPOSIT--190068	TRANSFER TO 11346771796 Mr. NARESH KUMAR BEHER / 190068	4414		5,00,000.00	6,90,420.00
03/10/2023	03/10/2023	TO TRANSFER-70% AMT TRF-	TRANSFER TO 40987741787 KHUSHI REALCON PRIVATE /	4414	4,83,294.00		2,07,126.00
03/10/2023	03/10/2023	TO TRANSFER-30% AMT TRF-	TRANSFER TO 40981842782 KHUSHI REALCON PRIVATE /	4414	2,07,126.00		0.00
03/10/2023	03/10/2023	BY TRANSFER--	TRANSFER FROM 42319338221 Mr. SAILAJA PRASAD RAT /	4485		12,72,830.00	12,72,830.00
04/10/2023	04/10/2023	TO TRANSFER-70% AMT PAID-	TRANSFER TO 40987741787 KHUSHI REALCON PRIVATE /	4414	8,90,981.00		3,81,849.00
04/10/2023	04/10/2023	TO TRANSFER-30% AMT PAID-	TRANSFER TO 40981842782 KHUSHI REALCON PRIVATE /	4414	3,81,849.00		0.00

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