

## STATEMENT OF ACCOUNT

DCB BANK

Branch : BHUBANESWAR Customer ID : 101928655  
 IFSC : DCBL0000167 Customer Name : KHUSHI REALCON PRIVATE LIMITED  
 MICR : 751072003 Statement Period : 01-07-2022 To 30-09-2022  
 Branch Address : PLOT NO 16,GROUND FLOOR & Generation Date\* : 06-10-2022  
 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,MANCHESWARINDUSTRIAL ESTATE

MANCHESWARBHUBANESWAR

BHUBANESHWAR 751010

ODISHA INDIA

## DETAILS OF AUTHORISED SIGNATORY/ IES

Customer ID	Customer Name	PAN/Form 60	Aadhaar Number	FATCA*	CKYC**	CKYC Number**
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\* 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	1.00	NIL
<b>Total</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

All Amounts are in INR

## ACCOUNT DETAILS

Account Number 1672200000505 - CMS-IW/DW/BTI (INR) - RERA KHUSHI REALCON PRIVATE LIMITED - A/C "KHUSHI ALTAIR"						
Date*	Transaction Details	Cheque Number	Withdrawals	Deposits	Balance	
	<b>Opening Balance</b>					<b>Re. 1.00</b>
04-07-2022	123785/IDBI BK/SERVICE BRANCH			5,00,000.00		5,00,001.00
05-07-2022	FUND TRF TO KHUSHI REALCON PRIVATE LIMITED		5,00,000.00			Re. 1.00
12-07-2022	328102/AXIS BANK/SERVICE BRANCH			20,00,000.00		20,00,001.00
13-07-2022	FUND TRF TO KHUSHI REALCON PRIVATE LIMITED		20,00,000.00			Re. 1.00
18-07-2022	INRTGS:HDFC202207185082826862/DURGA DUTTA SUBUDHI			10,00,000.00		10,00,001.00
18-07-2022	FUND TRF TO KHUSHI REALCON PRIVATE LIMITED		10,00,000.00			Re. 1.00
27-07-2022	INRTGS:SBIN202207271096299637/SCAN STEELS LIMITED			1,98,00,000.00		1,98,00,001.00
27-07-2022	FUND TRF TO KHUSHI REALCON PVT LTD		1,98,00,000.00			Re. 1.00
27-07-2022	INRTGS:SBIN202207271096411535/SCAN STEELS LIMITED			1,65,21,169.00		1,65,21,170.00
28-07-2022	FUND TRF TO KHUSHI REALCON PVT LTD		1,65,21,169.00			Re. 1.00
07-09-2022	47/HDFC BK/SERVICE BRANCH			2,00,000.00		2,00,001.00
07-09-2022	7/BBL/SERVICE BRANCH			10,00,000.00		12,00,001.00
07-09-2022	REJECT:7:DRAWERS SIGNATURE DIFFERS		10,00,000.00			2,00,001.00
08-09-2022	INRTGS:BDBLR52022090800003326/Rekha Chinnary			10,00,000.00		12,00,001.00
09-09-2022	FUND TRF TO KHUSHI REALCON PRIVATE LIMITED		12,00,000.00			Re. 1.00
20-09-2022	NEFT/AXIR222637432424/UTIB/BIJAY KUMAR AGARWALA			50,000.00		50,001.00

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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21-09-2022	NEFT/AXMB222647832333/UTIB/BIJAY KUMAR AGARWALA			85,375.00	1,35,376.00
21-09-2022	NEFT/AXMB222647826166/UTIB/BIJAY KUMAR AGARWALA			5,00,000.00	6,35,376.00
21-09-2022	NEFT/AXMB222647829144/UTIB/BIJAY KUMAR AGARWALA			5,00,000.00	11,35,376.00
22-09-2022	FUND TRF TO KHUSHI REALCON PRIVATE LIMITED		11,35,376.00		
26-09-2022	9677/ICICI BK/SERVICES BRANCH			5,00,000.00	5,00,000.00
26-09-2022	10/BBL/SERVICE BRANCH			5,00,000.00	10,00,000.00
27-09-2022	FUND TRF TO KHUSHI REALCON PRIVATE LIMITED		10,00,000.00		
28-09-2022	INRTGS:ICICR52022092800775690/CHINNARI VENKATA RAO			2,96,233.00	2,96,233.00
29-09-2022	32095/ICICI BK/ICICI BANK LTD			10,00,000.00	12,96,233.00
29-09-2022	FUND TRF TO KHUSHI REALCON PRIVATE LIMITED		2,96,233.00		10,00,000.00
30-09-2022	FUND TRF TO KHUSHI REALCON PRIVATE LIMITED		10,00,000.00		
	<b>Closing Balance</b>				<b>0.00</b>
	<b>Total Number of Transactions</b>		<b>11</b>		<b>16</b>
	<b>Turnover</b>		<b>4,54,52,778.00</b>		<b>4,54,52,777.00</b>

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\*\*

DCB Bank Limited

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