

STATEMENT OF ACCOUNT

DCB BANK

Branch : BHUBANESWAR Customer ID : 101928655
IFSC : DCBL0000167 Customer Name : KHUSHI REALCON PRIVATE LIMITED
MICR : 751072003 Statement Period : 03-10-2023 To 03-01-2024
Branch Address : PLOT NO 16,GROUND FLOOR & Generation Date* : 04-01-2024
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	501,457.00	2,700,001.00
Total				0.00	0.00	0.00

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	
	Opening Balance				5,01,457.00	
05-10-2023	TRF/02233/KHUSHI REALCON PRIVATE LIMITED		5,00,000.00		1,457.00	
07-10-2023	NEFT/YESOB32800035953/YESB/PIYUSH JAIN			5,00,000.00	5,01,457.00	
09-10-2023	TRF/02233/KHUSHI REALCON PRIVATE LIMITED		5,00,000.00		1,457.00	
14-10-2023	NEFT/YESOB32870005423/YESB/PIYUSH JAIN			6,00,000.00	6,01,457.00	
17-10-2023	TRF/02233/KHUSHI REALCON PRIVATE LIMITED		6,00,000.00		1,457.00	
20-10-2023	738656/CANARA BK/SHAHIDNAGAR(SHD)			10,00,000.00	10,01,457.00	
21-10-2023	TRF/02233/KHUSHI REALCON PRIVATE LIMITED		10,00,000.00		1,457.00	
28-10-2023	NEFT/YESOB33010032013/YESB/PIYUSH JAIN			4,00,000.00	4,01,457.00	
30-10-2023	TRF/02233/KHUSHI REALCON PRIVATE LIMITED		4,00,000.00		1,457.00	
06-11-2023	INRTGS:ICICR22023110600352775/ICICI BANK LTD RAOG			15,98,668.00	16,00,125.00	
06-11-2023	TRF/02233/KHUSHI REALCON PRIVATE LIMITED		16,00,000.00		125.00	
14-11-2023	804321/SBI/STATE BANK OF INDIA			10,00,000.00	10,00,125.00	
14-11-2023	804320/SBI/STATE BANK OF INDIA			10,00,000.00	20,00,125.00	
15-11-2023	TRF/02233/KHUSHI REALCON PRIVATE LIMITED		20,00,000.00		125.00	
11-12-2023	135822/UBI/SERVICE BRANCH			20,00,000.00	20,00,125.00	
12-12-2023	TRF/02233/KHUSHI REALCON PRIVATE LIMITED		20,00,000.00		125.00	

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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13-12-2023	INRTGS:ICICR22023121300892023/ICICI BANK LTD RAOG			30,00,000.00	30,00,125.00
14-12-2023	TRF/02233/KHUSHI REALCON PRIVATE LIMITED		30,00,000.00		125.00
15-12-2023	NEFT/SBIN423349285023/SBIN/RAJENDRA PRASAD KANTHA			10,00,000.00	10,00,125.00
16-12-2023	TRF/02233/ KHUSHI REALCON PRIVATE LIMITED		10,00,000.00		125.00
26-12-2023	118115/UBI/ANGUL			31,66,121.00	31,66,246.00
27-12-2023	128366/IDBI BK/SERVICE BRANCH			7,00,000.00	38,66,246.00
27-12-2023	TRF/02233/KHUSHI REALCON PRIVATE LIMITED		31,66,246.00		7,00,000.00
27-12-2023	REJECT:128366:FUNDS INSUFFICIENT		7,00,000.00		
02-01-2024	128366/IDBI BK/SERVICE BRANCH			7,00,000.00	7,00,000.00
02-01-2024	2/BOB/BANK OF BARODA CUTTACK			10,00,000.00	17,00,000.00
02-01-2024	REJECT:2:FUNDS INSUFFICIENT		10,00,000.00		7,00,000.00
03-01-2024	IMPS:REC:400316177609/TAPITS TE/ICIC/XX8888/BankAc			1.00	7,00,001.00
03-01-2024	INRTGS:BARBR52024010300835006/NIRDEB LOGISTICS			10,00,000.00	17,00,001.00
03-01-2024	INRTGS:PUNBR52024010312989672/HYDRAULICS PRIME MOV			10,00,000.00	27,00,001.00
	Closing Balance				27,00,001.00
	Total Number of Transactions		13		17
	Turnover		1,74,66,246.00		1,96,64,790.00

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

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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