



Date : 4 Jan 2024  
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 : 0.02  
Available Balance : 0.02  
Hold Value : 0.00  
MOD Balance : 0.00  
Uncleared Amount : 0.00  
Balance as on 3 Oct 2023 : 1,90,420.00

Account Statement from 3 Oct 2023 to 3 Jan 2024

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
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
06/10/2023	06/10/2023	BY TRANSFER-INB Deposit / Investment-	IT00SONSNO TRANSFER FROM 32301786890 Mr. SARTHAK DAS /	99922		3,00,000.00	3,00,000.00
06/10/2023	06/10/2023	BY TRANSFER-INB advance amount for flat-	IT00SOONE6 TRANSFER FROM 11043578774 Mrs. SUMITA JENA /	99922		5,00,000.00	8,00,000.00
06/10/2023	06/10/2023	BY TRANSFER-INB advance amount for flat-	IT00SOONO3 TRANSFER FROM 11043578774 Mrs. SUMITA JENA /	99922		5,00,000.00	13,00,000.00
06/10/2023	06/10/2023	BY TRANSFER- UPI/CR/327904436631/PRASA NJ/UTIB/meetprasan/Payme-	TRANSFER FROM 4897736162097 /	4414		1,00,000.00	14,00,000.00

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
06/10/2023	06/10/2023	CHEQUE DEPOSIT--570651	TRANSFER TO 30261249604 Dr. GEETANJALI PATNAI / 570651	33		5,00,000.00	19,00,000.00
06/10/2023	06/10/2023	BY TRANSFER-INB Khushi Booking-	IT00SOSRY0 TRANSFER FROM 10280158494 Mr. PRANAY KUMAR NAYAK /	99922		10,00,000.00	29,00,000.00
06/10/2023	06/10/2023	BY TRANSFER-INB IMPS327920805895/94393966 33/XX0630/IMPS-	MAC001356839878 MAC001356839878 TRANSFER FROM 4898007162098 /	99922		1,14,000.00	30,14,000.00
07/10/2023	07/10/2023	TO TRANSFER-70% TRF-	TRANSFER TO 40987741787 KHUSHI REALCON PRIVATE /	4414	21,09,800.00		9,04,200.00
07/10/2023	07/10/2023	TO TRANSFER-30% TRF-	TRANSFER TO 40981842782 KHUSHI REALCON PRIVATE /	4414	9,04,200.00		0.00
07/10/2023	07/10/2023	BY TRANSFER-INB Deposit / Investment-	IT00SOZID0 TRANSFER FROM 10164219078 Mrs. SNIGDHA DAS /	99922		4,00,000.00	4,00,000.00
07/10/2023	07/10/2023	BY TRANSFER-INB Khushi 2nd Installment-	IT00SPBCS5 TRANSFER FROM 10280158494 Mr. PRANAY KUMAR NAYAK /	99922		4,38,621.00	8,38,621.00
09/10/2023	09/10/2023	BY TRANSFER-INB IMPS328211296138/94393966 33/XX0630/IMPS-	MAA001407974690 MAA001407974690 TRANSFER FROM 4897948162096 /	99922		3,00,000.00	11,38,621.00
09/10/2023	09/10/2023	CHEQUE DEPOSIT--726488	TRANSFER TO 31052363859 Mr. GHANASHYAM GHADAI / 726488	4414		5,00,000.00	16,38,621.00
09/10/2023	09/10/2023	CHEQUE DEPOSIT--726487	TRANSFER TO 31052363859 Mr. GHANASHYAM GHADAI / 726487	4414		10,00,000.00	26,38,621.00
09/10/2023	09/10/2023	TO TRANSFER-70% TRF-	TRANSFER TO 40987741787 KHUSHI REALCON PRIVATE /	4414	16,37,034.70		10,01,586.30
09/10/2023	09/10/2023	TO TRANSFER-30% TRF-	TRANSFER TO 40981842782 KHUSHI REALCON PRIVATE /	4414	7,01,586.30		3,00,000.00
09/10/2023	09/10/2023	BY TRANSFER- UPI/CR/328288406047/PRASH ANT/SBIN/pksahoo666/405to-	TRANSFER FROM 4897732162091 /	4414		25,000.00	3,25,000.00
09/10/2023	09/10/2023	BY TRANSFER- UPI/CR/364830280550/PRASH ANT/SBIN/9437068117/NA-	TRANSFER FROM 4897732162091 /	4414		25,000.00	3,50,000.00
10/10/2023	10/10/2023	BY TRANSFER- NEFT*UCBA0001733*UCBAH2 3283165834*AL BARR INTERNAT-	TRANSFER FROM 4697226044300 /	4430		50,000.00	4,00,000.00
10/10/2023	10/10/2023	BY TRANSFER-INB IMPS328315457515/94393966 33/XX0630/IMPS-	MAF000386773825 MAF000386773825 TRANSFER FROM 4897972162097 /	99922		2,00,000.00	6,00,000.00
10/10/2023	10/10/2023	BY TRANSFER-INB IMPS328315562175/94393966 33/XX0630/IMPS-	MAC001359039041 MAC001359039041 TRANSFER FROM 4897972162097 /	99922		2,00,000.00	8,00,000.00
11/10/2023	11/10/2023	CHEQUE DEPOSIT- TRF- 361276	TRANSFER TO 34190581797 Mr. ARINDAM GHOSH / 361276	4414		10,00,000.00	18,00,000.00
11/10/2023	11/10/2023	CHEQUE DEPOSIT- TRF- 361277	TRANSFER TO 34190581797 Mr. ARINDAM GHOSH / 361277	4414		2,63,672.00	20,63,672.00
11/10/2023	11/10/2023	TO TRANSFER-30% AMT TRF-	TRANSFER TO 40981842782 KHUSHI REALCON PRIVATE /	4414	6,19,101.60		14,44,570.40
11/10/2023	11/10/2023	TO TRANSFER-70% AMT TRF-	TRANSFER TO 40987741787 KHUSHI REALCON PRIVATE /	4414	14,44,570.40		0.00
14/10/2023	14/10/2023	BY TRANSFER-INB Instalment for flat-	IT00SRCBD7 TRANSFER FROM 11043578774 Mrs. SUMITA JENA /	99922		50,000.00	50,000.00
16/10/2023	16/10/2023	BY TRANSFER-RTGS UTR NO: BDBLR62023101613163514- MrJOGESHCHANDRASWAIN	TRANSFER FROM 3199859044307 / MrJOGESHCHANDRA SWAIN	4430		13,00,000.00	13,50,000.00

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
17/10/2023	17/10/2023	BY TRANSFER-NEFT*IBKLONEFT01*1017i283 37940361*MANAS RANJAN SAH-	TRANSFER FROM 4697229044307 /	4430		8,00,000.00	21,50,000.00
17/10/2023	17/10/2023	BY TRANSFER-NEFT*UCBA0001733*UCBAH2 3290703273*AL BARR INTERNAT-	TRANSFER FROM 3199421044306 /	4430		1,00,000.00	22,50,000.00
17/10/2023	17/10/2023	CHEQUE DEPOSIT--962311	TRANSFER TO 40537578018 Mr. SASWAT BARIK / 962311	4414		3,00,000.00	25,50,000.00
17/10/2023	17/10/2023	TO TRANSFER-70% trf-	TRANSFER TO 40987741787 KHUSHI REALCON PRIVATE /	4414	17,15,000.00		8,35,000.00
17/10/2023	17/10/2023	TO TRANSFER-30% trf-	TRANSFER TO 40981842782 KHUSHI REALCON PRIVATE /	4414	7,35,000.00		1,00,000.00
17/10/2023	17/10/2023	BY CLEARING / CHEQUE-AXS 751211014-105817 751002004-105817	/ 105817	10409		6,00,000.00	7,00,000.00
17/10/2023	17/10/2023	BY CLEARING / CHEQUE-BOI 757013002-018861 751002004-18861	/ 18861	10409		6,00,000.00	13,00,000.00
17/10/2023	17/10/2023	BY CLEARING / CHEQUE-751751002-000004 751002004-4	/ 4	10409		5,00,000.00	18,00,000.00
17/10/2023	17/10/2023	OUT-CHQ RETURN-05PI contact Drawer/Drawee Bank and present againr-	/	10409	6,00,000.00		12,00,000.00
17/10/2023	17/10/2023	BY TRANSFER-INB Khushi Capella-	IT00SSBQK5 TRANSFER FROM 10793878589 Mrs. DEBA PRIYA SANBA /	99922		10,00,000.00	22,00,000.00
18/10/2023	18/10/2023	BY TRANSFER-INB Khushi Capella-	IT00SSDFG8 TRANSFER FROM 10793878589 Mrs. DEBA PRIYA SANBA /	99922		2,50,000.00	24,50,000.00
18/10/2023	18/10/2023	BY TRANSFER-INB Khushi Apartment instalme-	IT00SSEVL0 TRANSFER FROM 10838968963 Mr. RANAJIT NAYAK /	99922		10,00,000.00	34,50,000.00
18/10/2023	18/10/2023	BY TRANSFER-NEFT*ICIC0SF0002*HS923291 19963169*DEEPAK KUMAR ROU-	TRANSFER FROM 4697254044306 /	4430		6,00,000.00	40,50,000.00
18/10/2023	18/10/2023	TO TRANSFER-TRF-	TRANSFER TO 40987741787 KHUSHI REALCON PRIVATE /	4414	17,15,000.00		23,35,000.00
18/10/2023	18/10/2023	TO TRANSFER-TRF-	TRANSFER TO 40981842782 KHUSHI REALCON PRIVATE /	4414	7,35,000.00		16,00,000.00
19/10/2023	19/10/2023	BY CLEARING / CHEQUE-AXS 751211014-105817 751002004-105817	/ 105817	10409		6,00,000.00	22,00,000.00
19/10/2023	19/10/2023	TO TRANSFER-30% TRF-	TRANSFER TO 40981842782 KHUSHI REALCON PRIVATE /	4414	4,80,000.00		17,20,000.00
19/10/2023	19/10/2023	TO TRANSFER-70% TRF-	TRANSFER TO 40987741787 KHUSHI REALCON PRIVATE /	4414	11,20,000.00		6,00,000.00
20/10/2023	20/10/2023	BY CLEARING / CHEQUE-ICI 753229009-001122 751002024-1122	/ 1122	10409		3,00,000.00	9,00,000.00
21/10/2023	21/10/2023	TO TRANSFER-TRF-	TRANSFER TO 40987741787 KHUSHI REALCON PRIVATE /	4414	6,30,000.00		2,70,000.00
21/10/2023	21/10/2023	TO TRANSFER-TRF-	TRANSFER TO 40981842782 KHUSHI REALCON PRIVATE /	4414	2,70,000.00		0.00
21/10/2023	21/10/2023	BY TRANSFER-NEFT*KKBK0000958*KKBKH2 3294891392*BIGYAN JENA*Pay-	TRANSFER FROM 3199418044301 /	4430		1,00,000.00	1,00,000.00
27/10/2023	27/10/2023	BY TRANSFER-RTGS UTR NO: HDFCR52023102798955024-SMRUTI SOUMYA MISHRA	TRANSFER FROM 3199859044307 / SMRUTI SOUMYA MISHRA	4430		4,00,000.00	5,00,000.00
30/10/2023	30/10/2023	CHEQUE DEPOSIT--190069	TRANSFER TO 11346771796 Mr. NARESH KUMAR BEHER / 190069	4414		4,00,000.00	9,00,000.00

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
30/10/2023	30/10/2023	TO TRANSFER-70% paid-	TRANSFER TO 40987741787 KHUSHI REALCON PRIVATE /	4414	6,30,000.00		2,70,000.00
30/10/2023	30/10/2023	TO TRANSFER-30% paid-	TRANSFER TO 40981842782 KHUSHI REALCON PRIVATE /	4414	2,70,000.00		0.00
31/10/2023	31/10/2023	BY CLEARING / CHEQUE-IOB 751020002-575781 751002024- 575781	/ 575781	10409		3,50,000.00	3,50,000.00
01/11/2023	01/11/2023	BY TRANSFER-RTGS UTR NO: PSIBR22023110100042698- DEBANANDA PAUL.	TRANSFER FROM 3199860044304 / DEBANANDA PAUL.	4430		4,85,000.00	8,35,000.00
01/11/2023	01/11/2023	BY TRANSFER- SBILT01112023194416524330- Deposit or Inv-	TRANSFER FROM 20397834648 Mr. Ashutosh Acharya /	7891		2,00,000.00	10,35,000.00
01/11/2023	01/11/2023	BY TRANSFER-RTGS UTR NO: HDFCR52023110150701154- GEETANJALI SWAIN	TRANSFER FROM 3199859044307 / GEETANJALI SWAIN	4430		3,95,085.00	14,30,085.00
02/11/2023	02/11/2023	TO TRANSFER-70% TRF-	TRANSFER TO 40987741787 KHUSHI REALCON PRIVATE /	4414	10,01,059.50		4,29,025.50
02/11/2023	02/11/2023	TO TRANSFER-30% TRF-	TRANSFER TO 40981842782 KHUSHI REALCON PRIVATE /	4414	4,29,025.50		0.00
02/11/2023	02/11/2023	BY TRANSFER-INB HB premium-	IT00SWNNY6 TRANSFER FROM 11291734016 Mr. BIBHUDUTTA NANDA /	99922		3,00,000.00	3,00,000.00
04/11/2023	04/11/2023	BY TRANSFER- UPI/CR/330881647975/JAGAD ISH/SBIN/9437113498/Payme-	TRANSFER FROM 4897737162096 /	4414		99,000.00	3,99,000.00
06/11/2023	06/11/2023	BY TRANSFER-RTGS UTR NO: BKIDR52023110600367005- SARAT KUMAR SAHOO	TRANSFER FROM 3199855044301 / SARAT KUMAR SAHOO	4430		5,00,000.00	8,99,000.00
06/11/2023	06/11/2023	BY TRANSFER- NEFT*ICIC0SF0002*HS923310 22186502*PRIYANKA SAHU*NE-	TRANSFER FROM 4697236044308 /	4430		2,00,000.00	10,99,000.00
07/11/2023	07/11/2023	TO TRANSFER-70% TRF-	TRANSFER TO 40987741787 KHUSHI REALCON PRIVATE /	4414	7,69,300.00		3,29,700.00
07/11/2023	07/11/2023	TO TRANSFER-30% TRF-	TRANSFER TO 40981842782 KHUSHI REALCON PRIVATE /	4414	3,29,700.00		0.00
08/11/2023	08/11/2023	BY TRANSFER-INB Deposit / Investment-	IT00SYQXV9 TRANSFER FROM 32301786890 Mr. SARTHAK DAS /	99922		5,00,000.00	5,00,000.00
08/11/2023	08/11/2023	BY TRANSFER-RTGS UTR NO: HDFCR52023110852819311- PRAVIN DALMIA	TRANSFER FROM 3199860044304 / PRAVIN DALMIA	4430		6,89,000.00	11,89,000.00
08/11/2023	08/11/2023	BY TRANSFER-RTGS UTR NO: FDRLR52023110800802453- RITU DALMIA	TRANSFER FROM 3199856044300 / RITU DALMIA	4430		6,89,000.00	18,78,000.00
09/11/2023	09/11/2023	TO TRANSFER-70% TRF-	TRANSFER TO 40987741787 KHUSHI REALCON PRIVATE /	4414	13,14,600.00		5,63,400.00
09/11/2023	09/11/2023	TO TRANSFER-30% TRF-	TRANSFER TO 40981842782 KHUSHI REALCON PRIVATE /	4414	5,63,400.00		0.00
09/11/2023	09/11/2023	BY TRANSFER- UPI/CR/367917691984/SHIVA NI /ICIC/shivanisah/UPI-	TRANSFER FROM 4897735162098 /	4414		51,000.00	51,000.00
10/11/2023	10/11/2023	BY TRANSFER- NEFT*ICIC0SF0002*HS923314 22662852*MONALISA SAHOO*N-	TRANSFER FROM 4697211044307 /	4430		8,00,000.00	8,51,000.00
10/11/2023	10/11/2023	BY TRANSFER-RTGS UTR NO: BKIDR52023111000897854- SARAT KUMAR SAHOO	TRANSFER FROM 3199855044301 / SARAT KUMAR SAHOO	4430		5,00,000.00	13,51,000.00
10/11/2023	10/11/2023	TO TRANSFER-70% TRF-	TRANSFER TO 40987741787 KHUSHI REALCON PRIVATE /	4414	9,45,700.00		4,05,300.00

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
10/11/2023	10/11/2023	TO TRANSFER-30% TRF-	TRANSFER TO 40981842782 KHUSHI REALCON PRIVATE /	4414	4,05,300.00		0.00
13/11/2023	13/11/2023	BY TRANSFER-RTGS UTR NO: BKIDR52023111300889629- SARAT KUMAR SAHOO	TRANSFER FROM 3199855044301 / SARAT KUMAR SAHOO	4430		5,60,000.00	5,60,000.00
14/11/2023	14/11/2023	TO TRANSFER-TRF-	TRANSFER TO 40981842782 KHUSHI REALCON PRIVATE /	4414	1,68,000.00		3,92,000.00
14/11/2023	14/11/2023	TO TRANSFER-TRF-	TRANSFER TO 40987741787 KHUSHI REALCON PRIVATE /	4414	3,92,000.00		0.00
15/11/2023	15/11/2023	BY CLEARING / CHEQUE- 751751004-000002 751002004- 2	/ 2	10409		4,90,034.00	4,90,034.00
17/11/2023	17/11/2023	BY TRANSFER-INB Deposit / Investment-	IT00TBICZ0 TRANSFER FROM 10164219078 Mrs. SNIGDHA DAS /	99922		5,00,000.00	9,90,034.00
17/11/2023	17/11/2023	TO TRANSFER-30% PAID-	TRANSFER TO 40981842782 KHUSHI REALCON PRIVATE /	4414	2,97,010.20		6,93,023.80
17/11/2023	17/11/2023	TO TRANSFER-70% PAID-	TRANSFER TO 40987741787 KHUSHI REALCON PRIVATE /	4414	6,93,023.80		0.00
18/11/2023	18/11/2023	BULK POSTING- CR_KHUSHI REALCON PRIVATE OD037864 1711-	/	16899		95,605.14	95,605.14
18/11/2023	18/11/2023	BY TRANSFER- SBILT18112023100706860185- Deposit or Inv-	TRANSFER FROM 30261249604 Dr. GEETANJALI PATNAI /	33		5,04,237.00	5,99,842.14
18/11/2023	18/11/2023	TO TRANSFER-70% TRF-	TRANSFER TO 40987741787 KHUSHI REALCON PRIVATE /	4414	4,19,889.50		1,79,952.64
18/11/2023	18/11/2023	TO TRANSFER-TRANSFER TO-	TRANSFER TO 40981842782 KHUSHI REALCON PRIVATE /	4414	1,79,952.64		0.00
18/11/2023	18/11/2023	BY TRANSFER- NEFT*UTIB0002052*AXOMB3 3224482947*MONICA KARAN* -	TRANSFER FROM 4697226044300 /	4430		2,00,000.00	2,00,000.00
19/11/2023	19/11/2023	BY TRANSFER- NEFT*UTIB0002052*AXOMB3 3238074302*MONICA KARAN* -	TRANSFER FROM 4697231044303 /	4430		1,00,000.00	3,00,000.00
20/11/2023	20/11/2023	BY TRANSFER-INB IMPS332410272815/70083028 02/XX2802/KKBKTransf-	MAO000009897729 MAO000009897729 TRANSFER FROM 4897950162091 /	99922		5,00,000.00	8,00,000.00
20/11/2023	20/11/2023	CHEQUE DEPOSIT--233216	TRANSFER TO 10533297808 Mr. JAGADISH KUMAR MIS / 233216	4414		7,00,000.00	15,00,000.00
20/11/2023	20/11/2023	TO TRANSFER-70%TRF-	TRANSFER TO 40987741787 KHUSHI REALCON PRIVATE /	4414	10,50,000.00		4,50,000.00
20/11/2023	20/11/2023	TO TRANSFER-30% TRF-	TRANSFER TO 40981842782 KHUSHI REALCON PRIVATE /	4414	4,50,000.00		0.00
20/11/2023	20/11/2023	BY TRANSFER--	TRANSFER FROM 42454070977 Mr. JOGESH KUMAR GHAD /	4485		18,65,352.00	18,65,352.00
21/11/2023	21/11/2023	BY CLEARING / CHEQUE-BOI 756013002-112594 751002024- 112594	/ 112594	10409		5,31,000.00	23,96,352.00
21/11/2023	21/11/2023	TO TRANSFER-70% TRF-	TRANSFER TO 40987741787 KHUSHI REALCON PRIVATE /	4414	16,77,446.40		7,18,905.60
21/11/2023	21/11/2023	TO TRANSFER-30% TRF-	TRANSFER TO 40981842782 KHUSHI REALCON PRIVATE /	4414	1,87,905.60		5,31,000.00
21/11/2023	21/11/2023	OUT-CHQ RETURN- 70Advice not receivedrawee Bank and present againr-	/	10409	5,31,000.00		0.00
22/11/2023	22/11/2023	BY TRANSFER- NEFT*BARB0CUTTRD*BARB W23326875692*SAMRUDHI ENTERPR-	TRANSFER FROM 3199414044305 /	4430		1,00,000.00	1,00,000.00

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
23/11/2023	23/11/2023	BY TRANSFER-RTGS UTR NO: UBINR22023112301095859-INWARD RTGS	TRANSFER FROM 3199860044304 / INWARD RTGS	4430		17,90,033.00	18,90,033.00
24/11/2023	24/11/2023	BY TRANSFER-INB IMPS332816256259/94393966 33/XX0630/IMPS-	MAL000017324759 MAL000017324759 TRANSFER FROM 4898011162093 /	99922		5,00,000.00	23,90,033.00
24/11/2023	24/11/2023	TO TRANSFER-TRF-	TRANSFER TO 40981842782 KHUSHI REALCON PRIVATE /	4414	5,67,009.90		18,23,023.10
24/11/2023	24/11/2023	TO TRANSFER-TRF-	TRANSFER TO 40987741787 KHUSHI REALCON PRIVATE /	4414	13,23,023.10		5,00,000.00
27/11/2023	27/11/2023	BULK POSTING-CR KHUSHI REALCON PRIVATE OD037864 2611-	/	16899		49,736.22	5,49,736.22
29/11/2023	29/11/2023	BY TRANSFER-INB Trf to Khushi Realcon-	IT00TEFXM9 TRANSFER FROM 30021837350 Mr. AKSHAYA KUMAR SA /	99922		4,00,000.00	9,49,736.22
29/11/2023	29/11/2023	BY CLEARING / CHEQUE-PNB 751024033-326243 751002004-326243	/ 326243	10409		8,00,000.00	17,49,736.22
29/11/2023	29/11/2023	TO TRANSFER-70% trf-	TRANSFER TO 40987741787 KHUSHI REALCON PRIVATE /	4414	6,64,815.35		10,84,920.87
29/11/2023	29/11/2023	TO TRANSFER-30% trf-	TRANSFER TO 40981842782 KHUSHI REALCON PRIVATE /	4414	2,84,920.85		8,00,000.02
29/11/2023	29/11/2023	BY TRANSFER-NEFT*RBIS0BBPA01*0003NE 3332300254*NEFT OUTWARD ACC-	TRANSFER FROM 4697248044304 /	4430		8,00,000.00	16,00,000.02
30/11/2023	30/11/2023	TO TRANSFER-30% TRF-	TRANSFER TO 40981842782 KHUSHI REALCON PRIVATE /	4414	4,80,000.00		11,20,000.02
30/11/2023	30/11/2023	TO TRANSFER-70% TRF-	TRANSFER TO 40987741787 KHUSHI REALCON PRIVATE /	4414	11,20,000.00		0.02
30/11/2023	30/11/2023	BY TRANSFER-UPI/CR/333413953393/ASHOK R/SBIN/8763255064/Payme-	TRANSFER FROM 4897735162098 /	4414		10,001.00	10,001.02
30/11/2023	30/11/2023	BY TRANSFER--	TRANSFER FROM 42480386356 Dr. GEETANJALI PATNAI /	4485		9,52,119.00	9,62,120.02
04/12/2023	04/12/2023	BY TRANSFER-RTGS UTR NO: HDFCR52023120459200713-SMRUTI SOUMYA MISHRA	TRANSFER FROM 3199855044301 / SMRUTI SOUMYA MISHRA	4430		5,00,000.00	14,62,120.02
04/12/2023	04/12/2023	BY TRANSFER-NEFT*PSIB0020943*POD0047 97761*DEBANANDA PAUL.*-	TRANSFER FROM 4697249044303 /	4430		1,62,000.00	16,24,120.02
04/12/2023	04/12/2023	TO TRANSFER-70% TRF-	TRANSFER TO 40987741787 KHUSHI REALCON PRIVATE /	4414	10,23,484.00		6,00,636.02
04/12/2023	04/12/2023	TO TRANSFER-30% TRF-	TRANSFER TO 40981842782 KHUSHI REALCON PRIVATE /	4414	4,38,636.00		1,62,000.02
05/12/2023	05/12/2023	BY TRANSFER-INB Home instalment-	IT00TGWDP5 TRANSFER FROM 11291734016 Mr. BIBHUDUTTA NANDA /	99922		1,00,000.00	2,62,000.02
05/12/2023	05/12/2023	BY TRANSFER-NEFT*HDFC0000240*N339232 768050355*HDFC DISB FUNDED-	TRANSFER FROM 4697250044309 /	4430		19,10,758.00	21,72,758.02
05/12/2023	05/12/2023	TO TRANSFER-70% TRF-	TRANSFER TO 40987741787 KHUSHI REALCON PRIVATE /	4414	15,20,930.60		6,51,827.42
05/12/2023	05/12/2023	TO TRANSFER-30% TRF-	TRANSFER TO 40981842782 KHUSHI REALCON PRIVATE /	4414	6,51,827.40		0.02
06/12/2023	06/12/2023	CHEQUE DEPOSIT--48171	TRANSFER TO 10177382607 Mr. ASHOK ROUTARAYA / 48171	4414		1,14,805.00	1,14,805.02

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
07/12/2023	07/12/2023	BY CLEARING / CHEQUE-HDF 75124004-000006 751002024-6	/ 6	10409		4,00,000.00	5,14,805.02
11/12/2023	11/12/2023	BY TRANSFER-NEFT*ICIC0SF0002*HS923345 26042082*MONALISA SAHOO*N-	TRANSFER FROM 3199963044309 /	4430		5,00,000.00	10,14,805.02
11/12/2023	11/12/2023	BY CLEARING / CHEQUE-BOI 756013002-112596 751002004-112596	/ 112596	10409		2,31,000.00	12,45,805.02
11/12/2023	11/12/2023	BY CLEARING / CHEQUE-BOI 756013002-112593 751002004-112593	/ 112593	10409		3,00,000.00	15,45,805.02
12/12/2023	12/12/2023	TO TRANSFER-70% TRF-	TRANSFER TO 40987741787 KHUSHI REALCON PRIVATE /	4414	10,82,063.50		4,63,741.52
12/12/2023	12/12/2023	TO TRANSFER-30% TRF-	TRANSFER TO 40981842782 KHUSHI REALCON PRIVATE /	4414	4,63,741.50		0.02
12/12/2023	12/12/2023	BY CLEARING / CHEQUE-PNB 751024009-385877 751002004-385877	/ 385877	10409		6,72,103.00	6,72,103.02
12/12/2023	12/12/2023	BY CLEARING / CHEQUE-PNB 751024009-385878 751002004-385878	/ 385878	10409		5,00,000.00	11,72,103.02
12/12/2023	12/12/2023	BY CLEARING / CHEQUE-INB 751019021-828333 751002004-828333	/ 828333	10409		8,73,768.00	20,45,871.02
12/12/2023	12/12/2023	OUT-CHQ RETURN-70Advice not receivedar/reqrs bank's confirmationr-	/	10409	5,00,000.00		15,45,871.02
12/12/2023	12/12/2023	OUT-CHQ RETURN-70Advice not receivednot as per mandateDate fieldr-	/	10409	6,72,103.00		8,73,768.02
13/12/2023	13/12/2023	BY TRANSFER-RTGS UTR NO: PUNBR52023121312199792-ABHISHEK KALIPRASANNA PUHAN	TRANSFER FROM 3199855044301 / ABHISHEK KALIPRASANNA PUHAN	4430		11,72,103.00	20,45,871.02
14/12/2023	14/12/2023	BY TRANSFER-INB Deposits and Investments-	CT000DEDV0 TRANSFER FROM 41519002459 AYESA KUANAR /	99922		5,00,000.00	25,45,871.02
14/12/2023	14/12/2023	TO TRANSFER-70% trf-	TRANSFER TO 40987741787 KHUSHI REALCON PRIVATE /	4414	14,32,109.70		11,13,761.32
14/12/2023	14/12/2023	TO TRANSFER-30% trf-	TRANSFER TO 40981842782 KHUSHI REALCON PRIVATE /	4414	6,13,761.30		5,00,000.02
14/12/2023	14/12/2023	BY CLEARING / CHEQUE-IDS 751234501-554082 751002004-554082	/ 554082	10409		5,00,000.00	10,00,000.02
14/12/2023	14/12/2023	BY CLEARING / CHEQUE-IDS 751234008-461569 751002004-461569	/ 461569	10409		5,91,576.00	15,91,576.02
14/12/2023	14/12/2023	CHEQUE DEPOSIT--858717	TRANSFER TO 10115671534 Mr. PARTHA SARATHI NAY / 858717	4414		9,00,000.00	24,91,576.02
14/12/2023	14/12/2023	CHEQUE DEPOSIT--858718	TRANSFER TO 10115671534 Mr. PARTHA SARATHI NAY / 858718	4414		4,25,797.00	29,17,373.02
14/12/2023	14/12/2023	TO TRANSFER-70% TRF-	TRANSFER TO 40987741787 KHUSHI REALCON PRIVATE /	4414	12,78,057.90		16,39,315.12
14/12/2023	14/12/2023	TO TRANSFER-30% TRF-	TRANSFER TO 40981842782 KHUSHI REALCON PRIVATE /	4414	5,47,739.10		10,91,576.02
14/12/2023	14/12/2023	OUT-CHQ RETURN-12Drawer's signature differsdrds and figure differ-	/	10409	5,00,000.00		5,91,576.02
15/12/2023	15/12/2023	BULK POSTING-H1412230007234-UPI OD037864-	/	16899		1.00	5,91,577.02
16/12/2023	16/12/2023	BY TRANSFER-INB IMPS335010377387/97398406 01/XX4410/Investment-	MAI000028001528 MAI000028001528 TRANSFER FROM 4597957162092 /	99922		100.00	5,91,677.02
16/12/2023	16/12/2023	TO TRANSFER-30% TRF-	TRANSFER TO 40981842782 KHUSHI REALCON PRIVATE /	4414	1,77,503.10		4,14,173.92

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
16/12/2023	16/12/2023	TO TRANSFER-TRF-	TRANSFER TO 40987741787 KHUSHI REALCON PRIVATE /	4414	4,14,173.90		0.02
18/12/2023	18/12/2023	BY TRANSFER-RTGS UTR NO: INDBR32023121800971459- DILLIP RANJAN BADAJENA	TRANSFER FROM 3199860044304 / DILLIP RANJAN BADAJENA	4430		5,00,000.00	5,00,000.02
18/12/2023	18/12/2023	CHEQUE DEPOSIT--48172	TRANSFER TO 10177382607 Mr. ASHOK ROUTARAYA / 48172	4414		6,00,000.00	11,00,000.02
18/12/2023	18/12/2023	CHEQUE DEPOSIT--48173	TRANSFER TO 10177382607 Mr. ASHOK ROUTARAYA / 48173	4414		5,50,000.00	16,50,000.02
18/12/2023	18/12/2023	TO TRANSFER-70% TRF-	TRANSFER TO 40987741787 KHUSHI REALCON PRIVATE /	4414	11,55,000.00		4,95,000.02
18/12/2023	18/12/2023	TO TRANSFER-30% TRF-	TRANSFER TO 40981842782 KHUSHI REALCON PRIVATE /	4414	4,95,000.00		0.02
19/12/2023	19/12/2023	BY TRANSFER- NEFT*ICIC0SF0002*HS923353 26766966*MANAS RANJAN BAS-	TRANSFER FROM 4697225044301 /	4430		13,25,797.00	13,25,797.02
19/12/2023	19/12/2023	BY TRANSFER-INB Trf to Khushi Realcon-	IT00TLACX5 TRANSFER FROM 30021837350 Mr. AKSHAYA KUMAR SA /	99922		9,00,000.00	22,25,797.02
19/12/2023	19/12/2023	TO TRANSFER-30% TRF-	TRANSFER TO 40981842782 KHUSHI REALCON PRIVATE /	4414	6,67,739.10		15,58,057.92
19/12/2023	19/12/2023	TO TRANSFER-70% TRF-	TRANSFER TO 40987741787 KHUSHI REALCON PRIVATE /	4414	15,58,057.90		0.02
26/12/2023	26/12/2023	BY TRANSFER-INB IMPS336016929484/99372383 73/XX1423/P2AMOB-	MAP000021538284 MAP000021538284 TRANSFER FROM 4897966162095 /	99922		2,00,000.00	2,00,000.02
26/12/2023	26/12/2023	BY TRANSFER--	TRANSFER FROM 42551873555 Mrs. TWARITA CHAKRABO /	18242		9,47,757.00	11,47,757.02
27/12/2023	27/12/2023	BY TRANSFER-INB IMPS336109291246/99372383 73/XX1423/P2AMOB-	MAI000033297669 MAI000033297669 TRANSFER FROM 4897979162090 /	99922		2,00,000.00	13,47,757.02
27/12/2023	27/12/2023	TO TRANSFER-30% TRF-	TRANSFER TO 40981842782 KHUSHI REALCON PRIVATE /	4414	4,04,327.10		9,43,429.92
27/12/2023	27/12/2023	TO TRANSFER-70% TRF-	TRANSFER TO 40987741787 KHUSHI REALCON PRIVATE /	4414	9,43,429.90		0.02
28/12/2023	28/12/2023	BY CLEARING / CHEQUE-UBI 751026025-027782 751002024- 27782	/ 27782	10409		9,00,000.00	9,00,000.02
28/12/2023	28/12/2023	BY CLEARING / CHEQUE- HDF 751240004-000007 751002024-7	/ 7	10409		5,14,860.00	14,14,860.02
28/12/2023	28/12/2023	BY TRANSFER-RTGS UTR NO: UBINR22023122801252502- INWARD RTGS	TRANSFER FROM 3199860044304 / INWARD RTGS	4430		13,42,525.00	27,57,385.02
29/12/2023	29/12/2023	CHEQUE DEPOSIT--190071	TRANSFER TO 11346771796 Mr. NARESH KUMAR BEHER / 190071	4414		4,00,000.00	31,57,385.02
29/12/2023	29/12/2023	TO TRANSFER-70% trf-	TRANSFER TO 40987741787 KHUSHI REALCON PRIVATE /	4414	22,10,169.50		9,47,215.52
29/12/2023	29/12/2023	TO TRANSFER-30% trf-	TRANSFER TO 40981842782 KHUSHI REALCON PRIVATE /	4414	9,47,215.50		0.02
29/12/2023	29/12/2023	BY TRANSFER-RTGS UTR NO: BARBR52023122900865228-V ARPITA LAXMI	TRANSFER FROM 3199859044307 / V ARPITA LAXMI	4430		8,00,000.00	8,00,000.02
30/12/2023	30/12/2023	TO TRANSFER-70% TRF-	TRANSFER TO 40987741787 KHUSHI REALCON PRIVATE /	4414	5,60,000.00		2,40,000.02



Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
30/12/2023	30/12/2023	TO TRANSFER-30% TRF-	TRANSFER TO 40981842782 KHUSHI REALCON PRIVATE /	4414	2,40,000.00		0.02
30/12/2023	30/12/2023	BY TRANSFER-INB IMPS336416875482/94370600 07/XX0018/IMPS-	MAM000024710440 MAM000024710440 TRANSFER FROM 4597956162093 /	99922		3,00,004.00	3,00,004.02
31/12/2023	31/12/2023	BY TRANSFER--	TRANSFER FROM 42569790146 Mr. ASHOK ROUTARAYA /	4485		24,28,200.00	27,28,204.02
01/01/2024	01/01/2024	TO TRANSFER-70% TRF-	TRANSFER TO 40987741787 KHUSHI REALCON PRIVATE /	4414	19,09,742.80		8,18,461.22
01/01/2024	01/01/2024	TO TRANSFER-30% TRF-	TRANSFER TO 40981842782 KHUSHI REALCON PRIVATE /	4414	8,18,461.20		0.02
02/01/2024	02/01/2024	BY TRANSFER-INB IMPS400214441292/99452007 02/XX5289/2T2104-	MAN000028151489 MAN000028151489 TRANSFER FROM 4897967162094 /	99922		5,00,000.00	5,00,000.02
03/01/2024	03/01/2024	CHEQUE DEPOSIT--708282	TRANSFER TO 10177382607 Mr. ASHOK ROUTARAYA / 708282	4414		60,705.00	5,60,705.02
03/01/2024	03/01/2024	CHEQUE DEPOSIT--48174	TRANSFER TO 10177382607 Mr. ASHOK ROUTARAYA / 48174	4414		60,705.00	6,21,410.02
03/01/2024	03/01/2024	TO TRANSFER-70% trf-	TRANSFER TO 40987741787 KHUSHI REALCON PRIVATE /	4414	4,34,987.00		1,86,423.02
03/01/2024	03/01/2024	TO TRANSFER-30% trf-	TRANSFER TO 40981842782 KHUSHI REALCON PRIVATE /	4414	1,86,423.00		0.02

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