



Date : 6 Oct 2022
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 : 400000.00
Available Balance : 400000.00
Hold Value : 0.00
MOD Balance : 0.00
Uncleared Amount : 0.00
Balance as on 1 Jul 2022 : 0.00

Account Statement from 1 Jul 2022 to 30 Sep 2022

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
26/07/2022	26/07/2022	BY TRANSFER-INB IMPS220718714803/77520298 03/XX2233/-	MAA001090193175 MAA001090193175 TRANSFER FROM 4897962162099 /	99922		1.00	1.00
26/07/2022	26/07/2022	BY TRANSFER- UPI/CR/220782619149/SANJIB K/SBIN/9425534226/Payme-	TRANSFER FROM 4898954162090 /	1		1.00	2.00
26/07/2022	26/07/2022	BY TRANSFER-INB Khushi Capella-	IT00MTACR4 TRANSFER FROM 10793878261 Mr. SANJIB KUMAR SANB /	99922		50,000.00	50,002.00
27/07/2022	27/07/2022	BY TRANSFER-INB TRANSFER-	CTT2856285 TRANSFER FROM 10607499007 SCAN STEELS LIMITED /	99922		32,78,830.00	33,28,832.00
28/07/2022	28/07/2022	CHEQUE DEPOSIT--117958	TRANSFER TO 30034611928 Mr. RAJ AGARWAL / 117958	4414		5,75,000.00	39,03,832.00
28/07/2022	28/07/2022	CHEQUE DEPOSIT--243319	TRANSFER TO 36222694171 Mrs. PUJA AGARWAL / 243319	4414		5,25,000.00	44,28,832.00
29/07/2022	29/07/2022	BY TRANSFER-INB Khushi Capella-	IT00MTVHY0 TRANSFER FROM 10793878261 Mr. SANJIB KUMAR SANB /	99922		1,50,000.00	45,78,832.00
29/07/2022	29/07/2022	BY TRANSFER- NEFT*PUNB0407700*PUNBH2 2210726588*KAMAL KISHORE AG-	TRANSFER FROM 3199969044303 /	4430		5,00,000.00	50,78,832.00
01/08/2022	01/08/2022	DEBIT- TRF-	/	4414	50,78,832.00		0.00
02/08/2022	02/08/2022	BY CLEARING / CHEQUE- AXS 758211202-041184 751002024-41184	/ 41184	10409		5,00,000.00	5,00,000.00
08/08/2022	08/08/2022	DEBIT- TRF-	/	4414	5,00,000.00		0.00

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09/08/2022	09/08/2022	BY TRANSFER-NEFT*PUNB0675600*PUNBH2 2221664174*DURLLAV CHARAN B-	TRANSFER FROM 3199419044300 /	4430		2,00,000.00	2,00,000.00
10/08/2022	10/08/2022	BY TRANSFER-INB Paid for Flat 604 capella-	IT00MZLDM7 TRANSFER FROM 30034611928 Mr. RAJ AGARWAL /	99922		5,00,000.00	7,00,000.00
10/08/2022	10/08/2022	BY CLEARING / CHEQUE-BOB 751012009-000027 751002024-27	/ 27	10409		5,00,000.00	12,00,000.00
12/08/2022	12/08/2022	DEBIT- TRF-	/	4414	12,00,000.00		0.00
17/08/2022	17/08/2022	BY TRANSFER-INB TRANSFER-	CTT5492671 TRANSFER FROM 10607499007 SCAN STEELS LIMITED /	99922		99,00,000.00	99,00,000.00
19/08/2022	19/08/2022	DEBIT--	/	4414	99,00,000.00		0.00
21/08/2022	21/08/2022	BY TRANSFER-NEFT*BARBOVSSNAG*BARB Z22234470374*BIJAY KUMAR SEND-	TRANSFER FROM 3199414044305 /	4430		2,00,000.00	2,00,000.00
22/08/2022	22/08/2022	BY CLEARING / CHEQUE-BOB 751012022-000016 751002004-16	/ 16	10409		2,00,000.00	4,00,000.00
29/08/2022	29/08/2022	BY TRANSFER-INB Home booking-	IT00NFIL5 TRANSFER FROM 11291734016 Mr. BIBHUDUTTA NANDA /	99922		2,000.00	4,02,000.00
29/08/2022	29/08/2022	BY TRANSFER-INB Home Booking-	IT00NFILN2 TRANSFER FROM 11291734016 Mr. BIBHUDUTTA NANDA /	99922		4,98,000.00	9,00,000.00
30/08/2022	30/08/2022	CHEQUE DEPOSIT- BY TRF-56989	TRANSFER TO 30308946977 Mrs. YUTIKA SANGANARI / 56989	4		11,00,000.00	20,00,000.00
30/08/2022	30/08/2022	DEBIT--	/	4414	9,00,000.00		11,00,000.00
31/08/2022	31/08/2022	BY TRANSFER-NEFT*HDFC0000001*N243222 098171334*MADHUSMITA PANIG-	TRANSFER FROM 3199682044307 /	4430		25,000.00	11,25,000.00
31/08/2022	31/08/2022	BY TRANSFER-NEFT*HDFC0000001*N243222 098348069*ARUN KUMAR MAHAP-	TRANSFER FROM 3199675044306 /	4430		2,00,000.00	13,25,000.00
31/08/2022	31/08/2022	BY TRANSFER-NEFT*SCBL0036001*IN4ON22 083105DBQ*SASWAT KUMAR MAH-	TRANSFER FROM 3199420044306 /	4430		1,00,000.00	14,25,000.00
31/08/2022	31/08/2022	BY TRANSFER-NEFT*SCBL0036001*IN4ON22 083105DHI*SASWAT KUMAR MAH-	TRANSFER FROM 3199413044306 /	4430		1,00,000.00	15,25,000.00
02/09/2022	02/09/2022	BY TRANSFER-RTGS UTR NO: IDIBR52022090229907668 -ANUSAYA SINGH	TRANSFER FROM 3199856044300 / ANUSAYA SINGH	4430		10,00,000.00	25,25,000.00
02/09/2022	02/09/2022	BY TRANSFER-NEFT*HDFC0000001*N245222 102054464*MADHUSMITA PANIG-	TRANSFER FROM 3199412044307 /	4430		9,75,000.00	35,00,000.00
03/09/2022	03/09/2022	BY CLEARING / CHEQUE-IOB 751020002-579683 751002004-579683	/ 579683	10409		2,00,000.00	37,00,000.00
05/09/2022	05/09/2022	DEBIT- TRF-	/	4414	37,00,000.00		0.00
06/09/2022	06/09/2022	BY CLEARING / CHEQUE-PNB 751024009-780721 751002004-780721	/ 780721	10409		5,00,000.00	5,00,000.00
07/09/2022	07/09/2022	BY TRANSFER-UPI/CR/225027153965/GOURA V K/DCBL/gouravkjin/Payme-	TRANSFER FROM 4692791162095 /	4414		1.00	5,00,001.00
09/09/2022	09/09/2022	BY TRANSFER-NEFT*UTIB0000492*AXMB222 523510048*SANJAYA KUMAR SW-	TRANSFER FROM 3199413044306 /	4430		50,000.00	5,50,001.00
12/09/2022	12/09/2022	CHEQUE DEPOSIT--195212	TRANSFER TO 10835329293 Mr. USHNA RANJAN MISH / 195212	4414		5,00,000.00	10,50,001.00
13/09/2022	13/09/2022	BY TRANSFER-NEFT*HDFC0000001*N256222 118142297*SATYAKAM DASH MA-	TRANSFER FROM 3199681044308 /	4430		89,230.00	11,39,231.00
13/09/2022	13/09/2022	BY TRANSFER-INB IMPS225619716362/89841508 31/XX5769/IMPSTXN-	MAD000148435635 MAD000148435635 TRANSFER FROM 4897963162098 /	99922		25,000.00	11,64,231.00

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
14/09/2022	14/09/2022	BY TRANSFER-NEFT*HDFC0000001*N256222119087924*SATYAKAM DASH MA-	TRANSFER FROM 3199418044301 /	4430		2,00,000.00	13,64,231.00
14/09/2022	14/09/2022	BY TRANSFER-NEFT*UTIB0001409*AXMB222575223155*ASUTOSH BISWAL*-	TRANSFER FROM 3199964044308 /	4430		10,000.00	13,74,231.00
14/09/2022	14/09/2022	BY TRANSFER-INB IMPS225720049120/8984150831/XX5769/IMPSTXN-	MAD000149102662 MAD000149102662 TRANSFER FROM 4597940162090 /	99922		1,75,000.00	15,49,231.00
14/09/2022	14/09/2022	BY TRANSFER-UPI/CR/225774491998/BIJOY KU/SBIN/7702895347/NA-	TRANSFER FROM 4695144162091 /	4414		1,00,000.00	16,49,231.00
15/09/2022	15/09/2022	BY TRANSFER-NEFT*HDFC0000001*N258222121513623*DEEPAK RANJAN SA-	TRANSFER FROM 3199969044303 /	4430		50,000.00	16,99,231.00
15/09/2022	15/09/2022	DEBIT- TRF-	/	4414	16,99,231.00		0.00
16/09/2022	16/09/2022	BY TRANSFER-NEFT*HDFC0000001*N259222122997495*DEEPAK RANJAN SA-	TRANSFER FROM 3199956044307 /	4430		50,000.00	50,000.00
17/09/2022	17/09/2022	CHEQUE DEPOSIT--843297	TRANSFER TO 11083256535 Mrs. SUBHADARSINI SWA / 843297	3313		50,000.00	1,00,000.00
18/09/2022	18/09/2022	BY TRANSFER-INB IMPS226119324258/9668125169/XX1533/-	MAC001093241785 MAC001093241785 TRANSFER FROM 4898040162097 /	99922		1.00	1,00,001.00
18/09/2022	18/09/2022	BY TRANSFER-INB IMPS226119338074/9668125169/XX1533/flat purch-	MAB001112107986 MAB001112107986 TRANSFER FROM 4597960162097 /	99922		1,00,000.00	2,00,001.00
18/09/2022	18/09/2022	BY TRANSFER-UPI/CR/226194958891/SUBHADAR/SBIN/7008697796/Payme-	TRANSFER FROM 4695256162093 /	1		50,000.00	2,50,001.00
20/09/2022	20/09/2022	CHEQUE DEPOSIT- TRF TO KHUSI REALCON-45396	TRANSFER TO 11382734999 Mr. KAILASH CHANDRA BI / 45396	3313		1,90,000.00	4,40,001.00
22/09/2022	22/09/2022	BY CLEARING / CHEQUE-ICI 700229002-171155 751002004-171155	/ 171155	10409		5,00,000.00	9,40,001.00
26/09/2022	26/09/2022	DEBIT- TRF-	/	4414	6,58,000.00		2,82,001.00
26/09/2022	26/09/2022	DEBIT- TRF-	/	4414	2,82,000.00		1.00
27/09/2022	27/09/2022	BY TRANSFER-UPI/CR/227088852463/RASMI TA /SBIN/7077613678/Payme-	TRANSFER FROM 4693188162095 /	1		50,000.00	50,001.00
28/09/2022	28/09/2022	BY TRANSFER-INB IMPS227111429344/9776427470/XX0472/go-	MAF000154269343 MAF000154269343 TRANSFER FROM 4597944162097 /	99922		50,000.00	1,00,001.00
28/09/2022	28/09/2022	BY TRANSFER-INB IMPS227111429365/9776427470/XX0472/go-	MAD000156225795 MAD000156225795 TRANSFER FROM 4897988162099 /	99922		50,000.00	1,50,001.00
28/09/2022	28/09/2022	BY TRANSFER-INB IMPS227111046860/111111111/XX1002/hdfcLimite-	MAB001115450656 MAB001115450656 TRANSFER FROM 4597940162090 /	99922		1.00	1,50,002.00
28/09/2022	28/09/2022	BY TRANSFER-INB IMPS227111047155/111111111/XX1002/hdfcLimite-	MAD000156237841 MAD000156237841 TRANSFER FROM 4897988162099 /	99922		1.00	1,50,003.00
28/09/2022	28/09/2022	BY TRANSFER-INB IMPS227111047198/111111111/XX1002/hdfcLimite-	MAD000156237947 MAD000156237947 TRANSFER FROM 4897980162096 /	99922		1.00	1,50,004.00
29/09/2022	29/09/2022	CHEQUE DEPOSIT--609198	TRANSFER TO 10275912689 Mr. SURESH CHANDRA DAS / 609198	4414		5,00,000.00	6,50,004.00
30/09/2022	30/09/2022	BY TRANSFER-INB other-	IT00NRNEW5 TRANSFER FROM 11291734016 Mr. BIBHUDUTTA NANDA /	99922		2,00,000.00	8,50,004.00
30/09/2022	30/09/2022	DEBIT- trf-	/	4414	8,50,004.00		0.00
30/09/2022	30/09/2022	BY TRANSFER-INB Token for booking of Flat No B20304 -	IHQ8408855 TRANSFER FROM 30758234897 Mr. BUDHIRAM SING /	99922		10,000.00	10,000.00

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