

STATEMENT OF ACCOUNT

DCB BANK

Branch : BHUBANESWAR **Customer ID** : 101928655
IFSC : DCBL0000167 **Customer Name** : KHUSHI REALCON PRIVATE LIMITED
MICR : 751072003 **Statement Period** : 04-07-2023 To 04-10-2023
Branch Address : PLOT NO 16,GROUND FLOOR &
FIRST FLOOR,CUTTACK ROAD,LAXMI
SAGAR,NEAR FALCON HOUSE
KHURDA ODISHA **Generation Date*** : 05-10-2023

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	NIL	501,457.00
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				0.00	
05-07-2023	INRTGS:AUBLR22023070502576904/RAJRAJESHWARI INFRAP			70,00,000.00	70,00,000.00	
05-07-2023	TRF/02233/KHUSHI REALCON PRIVATE LIMITED		70,00,000.00			
28-07-2023	IMPS:REC:320919897637/A C VALID/IDFB/XX4002/bankAc			1.00	Re. 1.00	
31-07-2023	INRTGS:ICICR22023073100005864/ICICI BANK LTD RAOG			20,00,000.00	20,00,001.00	
31-07-2023	TRF/02233/KHUSHI REALCON PRIVATE LIMITED		20,00,000.00		Re. 1.00	
03-08-2023	59968/PNB/SERVICE BRANCH			32,01,452.00	32,01,453.00	
04-08-2023	TRF/02233/KHUSHI REALCON PRIVATE LIMITED		32,00,000.00		1,453.00	
14-08-2023	123790/IDBI BK/SERVICE BRANCH			18,00,000.00	18,01,453.00	
16-08-2023	32117/ICICI BK/ICICI BANK LTD			5,00,000.00	23,01,453.00	
18-08-2023	TRF/02233/KHUSHI REALCON PRIVATE LIMITED		23,00,000.00		1,453.00	
22-08-2023	INRTGS:ICICR22023082200000134/ICICI BANK LTD RAOG			21,31,022.00	21,32,475.00	
22-08-2023	TRF/02233/KHUSHI REALCON PRIVATE LIMITED		21,30,000.00		2,475.00	
23-08-2023	NEFT/YESOB32360000008/YESB/PIYUSH JAIN			50,000.00	52,475.00	
24-08-2023	NEFT/YESOB32360039474/YESB/PIYUSH JAIN			4,50,000.00	5,02,475.00	
25-08-2023	TRF/02233/KHUSHI REALCON PRIVATE LIMITED		5,00,000.00		2,475.00	
01-09-2023	390666/ICICI BK/NARIMAN POINT (NRP)			22,10,233.00	22,12,708.00	

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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04-09-2023	TRF/02233/KHUSHI REALCON PRIVATE LIMITED		22,12,000.00		708.00
04-09-2023	INRTGS:IDIBR52023090435178254/OMM LAXMINARAYAN INF			30,00,000.00	30,00,708.00
05-09-2023	135803/UBI/SERVICE BRANCH			20,00,000.00	50,00,708.00
05-09-2023	TRF/02233/KHUSHI REALCON PRIVATE LIMITED		30,00,000.00		20,00,708.00
06-09-2023	NEFT/YESOB32490027657/YESB/PIYUSH JAIN			10,00,000.00	30,00,708.00
07-09-2023	TRF/02233/KHUSHI REALCON PRIVATE LIMITED		30,00,000.00		708.00
07-09-2023	NEFT/YESOB32500007362/YESB/PIYUSH JAIN			10,00,000.00	10,00,708.00
08-09-2023	TRF/02233/KHUSHI REALCON PRIVATE LIMITED		10,00,000.00		708.00
11-09-2023	118061/UBI/ANGUL			21,10,748.00	21,11,456.00
11-09-2023	NEFT/YESOB32540008010/YESB/PIYUSH JAIN			5,00,000.00	26,11,456.00
11-09-2023	REJECT:118061:EXCEEDS ARRANGEMENT		21,10,748.00		5,00,708.00
13-09-2023	118061/UBI/ANGUL			21,10,748.00	26,11,456.00
14-09-2023	TRF/02233/KHUSHI REALCON PRIVATE LIMITED		26,10,000.00		1,456.00
21-09-2023	IMPS:REC:326417361795/A C VALID/IDFB/XX4002/bankAc			1.00	1,457.00
25-09-2023	INRTGS:ICICR22023092500009402/ICICI BANK LTD RAOG			30,00,000.00	30,01,457.00
26-09-2023	TRF/02233/KHUSHI REALCON PRIVATE LIMITED		30,00,000.00		1,457.00
28-09-2023	NEFT/YESOB32710027441/YESB/PIYUSH JAIN			5,00,000.00	5,01,457.00
	Closing Balance				5,01,457.00
	Total Number of Transactions		13	20	
	Turnover		3,40,62,748.00	3,45,64,205.00	

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

DCB Bank Limited

Registered Office:6th Floor,Tower A, Peninsula Business Park, Senapati Bapat Marg, Lower Parel, Mumbai-400013 CIN:L99999MH1995PLC089008

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