

STATEMENT OF ACCOUNT

DCB BANK

Branch : BHUBANESWAR Customer ID : 101928655
 IFSC : DCBL0000167 Customer Name : KHUSHI REALCON PRIVATE LIMITED
 MICR : 751072003 Statement Period : 01-01-2022 To 30-06-2022
 Branch Address : PLOT NO 16,GROUND FLOOR & Generation Date* : 05-07-2022
 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**
101463740	PRADEEP KUMAR THACKER	AAXXXXXX7L	AVAILABLE	YES	YES	10037486614345
101928655	KHUSHI REALCON PRIVATE LIMITED (PRIMARY)	NOT AVAILABLE	NOT AVAILABLE	YES	NO	NOT AVAILABLE
101928660	GAURAV AGRAWAL	AKXXXXXX6N	AVAILABLE	YES	YES	10064024808685

* 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	1.00
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
12-03-2022	IMPS:REC:207112018752/Tapits02 /ICICI BANK			1.00		Re. 1.00
18-03-2022	107772/UBI/SERVICE BRANCH			20,00,000.00		20,00,001.00
21-03-2022	FUND TRF OF KHUSHI REALCON PVT LTD		20,00,000.00			Re. 1.00
25-03-2022	INRTGS:PUNB202203255010822598/SRIKANTA BEHERA			10,00,000.00		10,00,001.00
25-03-2022	INRTGS:PUNB202203255010829107/SRIKANTA BEHERA			4,00,000.00		14,00,001.00
28-03-2022	FUND TRF OF KHUSHI REALCON PVT LTD		14,00,000.00			Re. 1.00
29-03-2022	NEFT/PUNBH22088953406/PUNB/HYDRAULICS PRIME MOVE			4,00,000.00		4,00,001.00
29-03-2022	NEFT/PUNBH22088007598/PUNB/HYDRAULICS PRIME MOVE			4,00,000.00		8,00,001.00
29-03-2022	NEFT/PUNBH22088007943/PUNB/HYDRAULICS PRIME MOVE			4,00,000.00		12,00,001.00
30-03-2022	NEFT/PUNBH22089093550/PUNB/HYDRAULICS PRIME MOVE			4,00,000.00		16,00,001.00
30-03-2022	NEFT/PUNBH22089099452/PUNB/HYDRAULICS PRIME MOVE			4,00,000.00		20,00,001.00
30-03-2022	NEFT/PUNBH22089104010/PUNB/HYDRAULICS PRIME MOVE			1,00,000.00		21,00,001.00
31-03-2022	FUND TRF OF KHUSHI REALCON PVT LTD		21,00,000.00			Re. 1.00

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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11-04-2022	INRTGS:HDFC202204115060604207/DAMBARUDHAR AGRAWAL			11,00,000.00	11,00,001.00
12-04-2022	FUND TRF OF KHUSHI REALCON PVT LTD		11,00,000.00		Re. 1.00
18-04-2022	341018/AXIS BANK/SERVICE BRANCH			20,00,000.00	20,00,001.00
19-04-2022	TRF TO KHUSHU REALCON PVT LTD		20,00,000.00		Re. 1.00
21-04-2022	INRTGS:IDIB202204215028093762/Mr. RAMESH KUMAR AGR			5,00,000.00	5,00,001.00
25-04-2022	FUND TRF OF KHUSHI REALCON PVT LTD		5,00,000.00		Re. 1.00
26-04-2022	123611/IDBI BK/SERVICE BRANCH			5,00,000.00	5,00,001.00
26-04-2022	INRTGS:HDFC202204265064048825/GOMATI TRADING CO			5,00,000.00	10,00,001.00
27-04-2022	FUND TRF OF KHUSHI REALCON PVT LTD		10,00,000.00		Re. 1.00
30-04-2022	NEFT/PUNBH22120813361/PUNB/BABITA BEHERA			11,000.00	11,001.00
02-05-2022	INRTGS:PUNB202205025012137907/BABITA BEHERA			10,89,000.00	11,00,001.00
02-05-2022	INRTGS:PUNB202205025012139088/HYDRAULICS AND PRIME			9,00,000.00	20,00,001.00
04-05-2022	FUND TRF OF KHUSHI REALCON PVT LTD		20,00,000.00		Re. 1.00
07-05-2022	51/HDFC BK/SERVICE BRANCH			20,00,000.00	20,00,001.00
09-05-2022	FUND TRF OF KHUSHI REALCON PVT LTD		20,00,000.00		Re. 1.00
09-05-2022	INRTGS:KVBL202205095070317813/RAJRAJESHWARI INFRAP			29,00,000.00	29,00,001.00
09-05-2022	FUND TRF OF KHUSHI REALCON PVT LTD		29,00,000.00		Re. 1.00
21-05-2022	107778/UBI/SERVICE BRANCH			20,00,000.00	20,00,001.00
23-05-2022	FUND TRF TO KHUSHI REALCON PRIVATE LIMITED		20,00,000.00		Re. 1.00
27-05-2022	123784/IDBI BK/SERVICE BRANCH			10,00,000.00	10,00,001.00
30-05-2022	FUND TRF TO KHUSHI REALCON PRIVATE LIMITED		10,00,000.00		Re. 1.00
31-05-2022	INRTGS:PUNB202205315013130455/HYDRAULICS AND PRIME			10,00,000.00	10,00,001.00
31-05-2022	FUND TRF TO KHUSHI REALCON PRIVATE LIMITED		10,00,000.00		Re. 1.00
14-06-2022	78125/UBI/ANGUL			20,00,000.00	20,00,001.00
16-06-2022	FUND TRF TO KHUSHI REALCON PRIVATE LIMITED		20,00,000.00		Re. 1.00
24-06-2022	IMPS:REC:217517725827/BISWANATH DUTTA /ICICI BANK			3,99,162.00	3,99,163.00
24-06-2022	NEFT/428466896/ICIC/BISWANATH DUTTA			10,00,000.00	13,99,163.00
27-06-2022	FUND TRF TO KHUSHI REALCON PRIVATE LIMITED		13,99,162.00		Re. 1.00
	Closing Balance				Re. 1.00
	Total Number of Transactions		15	26	
	Turnover		2,43,99,162.00	2,43,99,163.00	

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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