

STATEMENT OF ACCOUNT

DCB BANK

Branch : BHUBANESWAR **Customer ID** : 101928655
IFSC : DCBL0000167 **Customer Name** : KHUSHI REALCON PRIVATE LIMITED
MICR : 751072003 **Statement Period** : 01-01-2023 To 31-03-2023
Branch Address : PLOT NO 16,GROUND FLOOR &
FIRST FLOOR,CUTTACK ROAD,LAXMI
SAGAR,NEAR FALCON HOUSE
KHURDA ODISHA **Generation Date*** : 04-04-2023

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	6,905,880.00	NIL
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				69,05,880.00	
02-01-2023	FUND TRF		69,05,880.00			
17-01-2023	40/HDFC BK/SERVICE BRANCH			5,00,000.00	5,00,000.00	
17-01-2023	67/KOTAK M BK/SERVICE BRANCH			10,00,000.00	15,00,000.00	
18-01-2023	FUND TRF		15,00,000.00			
14-02-2023	32100/ICICI BK/ICICI BANK LTD			5,00,000.00	5,00,000.00	
16-02-2023	738654/CANARA BK/SHAHIDNAGAR(SHD)			18,00,000.00	23,00,000.00	
17-02-2023	FUND TRF		23,00,000.00			
21-02-2023	32101/ICICI BK/ICICI BANK LTD			5,00,000.00	5,00,000.00	
22-02-2023	INRTGS:ICICR22023022200004632/ICICI BANK LTD RAOG			12,48,116.00	17,48,116.00	
22-02-2023	FUND TRF		17,48,116.00			
	Closing Balance				0.00	
	Total Number of Transactions			4	6	
	Turnover		1,24,53,996.00	55,48,116.00		

All Amounts are in INR

NOMINEE DETAILS

Accounts	Customer Name	Account Number	Nominee Name
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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

CMS-IW/DW/BTI	RERA KHUSHI REALCON PRIVATE LIMITED - A/C "KHUSHI ALTAIR"	167XXXXXX0505	NOMINEE NOT AVAILABLE
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****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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