ANNEXURE-A

Quarterly Progress Report for quarter ending date (January 2022 - March 2022)

I.PARTICULARSOFPROJECT			
ProjectRegistrationNumber	BRERAP12807-1/1177/R-896/2020	NameofProject/PhaseofRegisteredProject	
NameofPromoter	CHANCHALA	ProjectAddress	
NameofCo-promoter			
Project Registration isvalidupto	30-11-2022		
StartingdateofProjectorPhaseoftheProject	10-02-2020		
TypeofProjectorPhaseofthePro ject	1. Residential	SAMPATI RESIDENCY (RESIDENTIAL)A.G COLONY PS-SHASTRI NAGAR,PATNA	
Periodofvalidityofmapbythe CompetentAuthority	Valid 3 years from approval date & take also 2 years extension		

II.DISCLOSUREOFSOLD/BOOKEDINVENTORYOFAPARTMENTS					
Building/Block Number	FlatType		Carpet Area	Total Number of sanctioned Flats	TotalNumberofF lats–
Sampati Residency	1. 2 BHK, - 2. 3 BHK -		7445 9370	20	1. Booked/ Allotted- 05 2. Sold 0

III.DISCLOSUREOFSOLD/BOOKEDINVENTORYOFGARAGES			
Building/BlockNumber	Total Number of Sanctioned Garages	TotalNumberofGarages: 1. Booked/Allotted -	5
Sampati Residency	31	2. Sold -	0

IV.ConstructionProgressoftheProject		
1. Building/Wing /LayoutNumber- Sampati Residency(TobeadedforeachBuilding/Wing)		
S.No. (1)	Tasks/ Activity(2)	PercentageofActualWorkDone(AsondateoftheCertificate) (3)
1.	Excavation(pile and pile cap work)	100%
2.	Basements(ifany)	100%

3.	Podiums(ifany)	N.A
4.	Plinth	100%
5.	GroundFloor	60%
6.	Slabs of Super Structure	20%
7.	Internalwalls,InternalPlaster,Floorings,DoorsandWindowswithinFlats/Premises.	0%
8.	Sanitary FittingswithintheFlat/Premises,ElectricalFittingswithintheFlat/Premises	0%
9.	Staircases, LiftsWells andLobbiesateachFloorlevel, OverheadandUndergroundWaterTanks.	0%
10.	Externalplumbing andexternalplaster,elevation,completionofterraceswithwaterproofingofthe Building/Wing.	0%
11.	InstallationofLifts,waterpumps,FireFightingFittingsandEquipment asperCFONOC,Electricalfittings,Mechanical Equipment,compliancetoconditionsofenvironment/CRZNOC, Finishingtoentrancelobby/s,plinthprotection,paving ofareasappurtenant toBuilding/Wing,CompoundWallandallotherrequirementsasmyberequiredtocompleteproject as perspecificationsinAgreementofSale. Anyotheractivities.	0%

V. AmenitiesandCommonAreaandExternalInfrastructureDevelopmentWorks)				
S.No.	CommonAreasandFacilities	Proposed(Yes/No)	Percentage ofactualWorkDone(AsondateoftheCertificate)	Details
(1)	(2)	(3)	(4)	(5)
1.	InternalRoads &Footpaths	YES	0%	
2.	WaterSupply	YES	100%	

3.	Sewerage (Chamber,Line,SepticTank,STP)	YES	0%	
4.	StormWaterDrains	NO	0%	
5.	Landscaping&TreePlanting	YES	0%	
6.	StreetLighting	NO	0%	
7.	CommunityBuildings	NO	0%	
8.	TreatmentandDisposalofSewageandSullageWater	YES	0%	
9.	SolidWasteManagement &Disposal	NO	0%	
10.	WaterConservation/Rain WaterHarvesting	YES	0%	
11.	EnergyManagement	YES	0%	
12.	FireProtectionandFireSafetyRequirements	YES	0%	
13.	ClosedParking	YES	0%	
14.	OpenParking	NO	0%	
15.	Electrical Meter Room, Sub-Station,ReceivingStation	YES	0%	
16.	Ourter Boundary wall of plot.	YES	0%	

VI.	PHOTOGRAPHOFTHEBLOCKS(EACHBLOCK)OFTHEBUILDING	
S.No.	Particulars	
1.	FrontElevation.	Attached
2.	RearElevation	Attached
3.	SideElevation	Attached

VII.	FinancialProgressoftheProject	
S.No.	Particulars	Amount(InRs.)

(1)	(2)	(3)
1.	ProjectAccountNo.	040405008408
2.	Estimated Costofthe Projectincludinglandcostatthestarton till date.	
3.	Amount received during the till date.	44,25,000.00
4.	ActualCostIncurredduringthetill date.	
5.	Net amount balance at till date.	9,63,942.72
6.	Total expenditure on Project till date	1,11,59,831.28
7.	DetailsofMortgageorCharge,ifany,createdonthe Land andtheprojects	

VIII.MISCELLANEOUS		
A	ListofLegalCases(ifany) NO	
1.	CaseNo.	NO
2.	NameofParties	NO
B	Sale/AgreementforSaled uringtheQuarter	
1.	SaleDeed	0
2.	AgreementforSale	5

Undertaking:

I/wesolemnlyaffirm,declareandundertake that all the details stated above are true tothebestofmy/ourknowledgeandnothingmaterial has been concealed here from. Iam/weareexecutingthisundertakingtoattesttothetruthofallthe foregoing and toapprisetheAuthorityofsuchfactsasmentionedaswellasfor whatever other legalpurposesthisundertakingmayserve.

Nirupadhi Infrastructure Developers Pvt. Ltd.

Signature of Promoter

Director

Name Chanchala

Date: 26/04/22

ICICI Bank

[IVW_414813_10.241.71.87_20220422122247]

Your Details With Us:

M/S.NIRUPADHI INFRASTRUCTURE DEVELOPERS PVT LTD SAMPATI RESIDENCY RERA COLLECTION AC
5A,MANI KUNJ,EAST BORING CANAL,ROAD
-
PATNA
BIHAR - INDIA - 800001

Dial-your-Bank

Your Base Branch: SUMITRA SADAN WEST BOR CANAL ROAD,S.K.PURI,PATNA 800001

Summary of Account as on 31-01-2022

I. Operative Account in INR

Type of Account	Account Number	Balance (INR)	MICR	IFSC	Nomination
Current	040405008408	0.00 Cr	800229004	ICIC0000404	Not Registered
	TOTAL	0.00			

Statement of transactions in Current account number: 040405008408 in INR For the period 01-01-2022 To 31-01-2022

Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
01-01-2022	B/F						0.00
12-01-2022	MMT/IMPS/201214866763/MOBLT1201145349/PRIYANKA /S		0.00	10.00			10.00 Cr
12-01-2022	TRF TO 040405008407/040405008406		10.00	0.00			0.00
13-01-2022	MMT/IMPS/201315900401/MOBLT1301151339/PRIYANKA /S		0.00	50,000.00			50,000.00 Cr
13-01-2022	TRF TO 040405008407/040405008406		50,000.00	0.00			0.00
17-01-2022	MMT/IMPS/201709683356/MOBLT1701094065/PRIYANKA /S		0.00	2,00,000.00			2,00,000.00 Cr
17-01-2022	TRF TO 040405008407/040405008406		2,00,000.00	0.00			0.00
18-01-2022	MMT/IMPS/201809682721/MOBLT1801095996/PRIYANKA /S		0.00	2,00,000.00			2,00,000.00 Cr
18-01-2022	TRF TO 040405008407/040405008406		2,00,000.00	0.00			0.00
19-01-2022	MMT/IMPS/201908637982/MOBLT1901084437/PRIYANKA /S		0.00	1,50,000.00			1,50,000.00 Cr
19-01-2022	NEFT-SBIN422019562418-M S SHANTI STEEL COMPANY-/AT		0.00	4,00,000.00			5,50,000.00 Cr
19-01-2022	TRF TO 040405008407/040405008406		5,50,000.00	0.00			0.00
	Page Total:		**10,00,010.00**	**10,00,010.00**	**0.00**	**0.00**	**0.00**

Legends for transactions in your account statement	
VAT/MAT/NFS - Cash withdrawal at other Bank ATM's	INF - Internet fund transfer in linked accounts
EBA - Transaction on ICICI direct	BIL - Internet Bill payment or funds transfer to Third party
VPS/IPS - Debit card transaction	
TOP - Mobile recharge	

For ICICI Bank Limited

Authorised Signatory

Nirupadhi Infrastructure Developers Pvt. Ltd.

Director

ICICI Bank

[IVW_414813_10.241.71.87_20220422122301]

Your Details With Us:

M/S.NIRUPADHI INFRASTRUCTURE DEVELOPERS PVT LTD SAMPATI RESIDENCY RERA COLLECTION AC
5A,MANI KUNJ,EAST BORING CANAL,ROAD
-
PATNA
BIHAR - INDIA - 800001

Dial-your-Bank

Your Base Branch: SUMITRA SADAN,WEST BOR CANAL ROAD,S.K.PURI,PATNA,800001

Summary of Account as on 28-02-2022

I. Operative Account in INR

Type of Account	Account Number	Balance (INR)	MICR	IFSC	Nomination
Current	040405008408	0.00 Cr	800229004	ICIC0000404	Not Registered
	TOTAL	0.00			

Statement of transactions in Current account number: 040405008408 in INR For the period 01-02-2022 To 28-02-2022

Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
01-02-2022	B/F						0.00
15-02-2022	TRFR FROM:SWATI SINGH		0.00	9,00,000.00			9,00,000.00 Cr
15-02-2022	TRF TO 040405008407/040405008406		9,00,000.00	0.00			0.00
16-02-2022	CLG/KIRAN SINGH/447429/SBI/15.02.2022		0.00	7,00,000.00			7,00,000.00 Cr
16-02-2022	TRF TO 040405008407/040405008406		7,00,000.00	0.00			0.00
	Page Total:		**16,00,000.00**	**16,00,000.00**	**0.00**	**0.00**	**0.00**

Legends for transactions in your account statement

VAT/MAT/NFS - Cash withdrawal at other Bank ATM's	INF - Internet fund transfer in linked accounts
EBA - Transaction on ICICI direct	BIL - Internet Bill payment or funds transfer to Third party
VPS/IPS - Debit card transaction	
TOP - Mobile recharge	

For ICICI Bank Limited

Authorised Signatory

Nirupadhi Infrastructure Developers Pvt. Ltd.

Director

ICICI Bank

[IVW_414813_10.241.71.87_20220422122313]

Your Details With Us:

M/S.NIRUPADHI INFRASTRUCTURE DEVELOPERS PVT LTD SAMPATI RESIDENCY RERA COLLECTION AC
5A,MANI KUNJ,EAST BORING CANAL,ROAD
-
PATNA
BIHAR - INDIA - 800001

Dial-your-Bank

Your Base Branch: SUMITRA SADAN,WEST BOR CANAL ROAD,S.K.PURI,PATNA,800001

Summary of Account as on 31-03-2022

I. Operative Account in INR

Type of Account	Account Number	Balance (INR)	MICR	IFSC	Nomination
Current	040405008408	0.00 Cr	800229004	ICIC0000404	Not Registered
	TOTAL	0.00			

Statement of transactions in Current account number: 040405008408 in INR For the period 01-03-2022 To 31-03-2022

Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
01-03-2022	B/F						0.00
01-03-2022	TRFR FROM: SWATI SINGH		0.00	3,00,000.00			3,00,000.00 Cr
01-03-2022	TRF TO 040405008407/040405008406		3,00,000.00	0.00			0.00
02-03-2022	CLG/KIRAN SINGH/447430/SBI/01.03.2022		0.00	8,00,000.00			8,00,000.00 Cr
02-03-2022	TRF TO 040405008407/040405008406		8,00,000.00	0.00			0.00
	Page Total:		**11,00,000.00**	**11,00,000.00**	**0.00**	**0.00**	**0.00**

Legends for transactions in your account statement

VAT/MAT/NFS - Cash withdrawal at other Bank ATM's	INF - Internet fund transfer in linked accounts
EBA - Transaction on ICICI direct	BIL - Internet Bill payment or funds transfer to Third party
VPS/IPS - Debit card transaction	
TOP - Mobile recharge	

For ICICI Bank Limited

Authorised Signatory

Nirupadhi Infrastructure Developers Pvt. Ltd.
Director

ICICI Bank

[IVW_414813_10.241.71.87_20220422122445]

Your Details With Us:

M/S.NIRUPADHI INFRASTRUCTURE DEVELOPERS PVT LTD SAMPATI RESIDENCY RERA RETENTION A/C
FLAT,MANI KUNJ APARTMENT EAST,NO.5 A,
BORING CANAL ROAD,PATNA
PHULWARI
BIHAR - INDIA - 800001

Dial-your-Bank

Your Base Branch: SUMITRA SADAN,WEST BOR CANAL ROAD,S.K.PURI,PATNA,800001

Summary of Account as on 31-01-2022

I. Operative Account in INR

Type of Account	Account Number	Balance (INR)	MICR	IFSC	Nomination
Current	040405008407	2,40,106.00 Cr	800229004	ICIC0000404	Not Registered
	TOTAL	2,40,106.00 Cr			

Statement of transactions in Current account number: 040405008407 in INR For the period 01-01-2022 To 31-01-2022

Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
01-01-2022	B/F						25,099.00 Cr
12-01-2022	TRF FROM 040405008408		0.00	7.00			25,106.00 Cr
13-01-2022	TRF FROM 040405008408		0.00	35,000.00			60,106.00 Cr
17-01-2022	TRF FROM 040405008408		0.00	1,40,000.00			2,00,106.00 Cr
18-01-2022	TRF FROM 040405008408		0.00	1,40,000.00			3,40,106.00 Cr
19-01-2022	TRF FROM 040405008408		0.00	3,85,000.00			7,25,106.00 Cr
20-01-2022	RTGS/ICICR42022012000504816/BKID0004461/SHIV SHAM		2,00,000.00	0.00			5,25,106.00 Cr
31-01-2022	INF/INFT/026184205641/Nirupadhibene		2,75,000.00	0.00			2,50,106.00 Cr
31-01-2022	INF/INFT/026184717051/Nirupadhibene		10,000.00	0.00			2,40,106.00 Cr
	Page Total:		**4,85,000.00**	**7,00,007.00**	**0.00**	**0.00**	**2,40,106.00 Cr**

Legends for transactions in your account statement	
VAT/MAT/NFS - Cash withdrawal at other Bank ATM's	INF - Internet fund transfer in linked accounts
EBA - Transaction on ICICI direct	BIL - Internet Bill payment or funds transfer to Third party
VPS/IPS - Debit card transaction	
TOP - Mobile recharge	

For ICICI Bank Limited

Authorised Signatory

Nirupadhi Infrastructure Developers Pvt. Ltd.

Director

ICICI Bank

[IVW_414813_10.241.71.87_20220422122457]

Your Details With Us:

M/S.NIRUPADHI INFRASTRUCTURE DEVELOPERS PVT LTD SAMPATI RESIDENCY RERA RETENTION A/C
FLAT,MANI KUNJ APARTMENT EAST,NO.5 A,
BORING CANAL ROAD,PATNA
PHULWARI
BIHAR - INDIA - 800001

Dial-your-Bank

Your Base Branch: SUMITRA SADAN,WEST BOR CANAL ROAD,S.K.PURI,PATNA,800001

Summary of Account as on 28-02-2022

I. Operative Account in INR

Type of Account	Account Number	Balance (INR)	MICR	IFSC	Nomination
Current	040405008407	3,24,666.00 Cr	800229004	ICIC0000404	Not Registered
	TOTAL	3,24,666.00 Cr			

Statement of transactions in Current account number: 040405008407 in INR For the period 01-02-2022 To 28-02-2022

Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
							2,40,106.00 Cr
01-02-2022	B/F						8,70,106.00 Cr
15-02-2022	TRF FROM 040405008408		0.00	6,30,000.00			13,60,106.00 Cr
16-02-2022	TRF FROM 040405008408		0.00	4,90,000.00			8,24,666.00 Cr
22-02-2022	RTGS/ICICR42022022200525305/BKID0004461/SHIV SHAM		5,35,440.00	0.00			3,24,666.00 Cr
22-02-2022	RTGS/ICICR42022022200525462/BKID0004461/SHIV SHAM		5,00,000.00	0.00			3,24,666.00 Cr
	Page Total:		10,35,440.00	11,20,000.00	0.00	0.00	3,24,666.00 Cr

Legends for transactions in your account statement

VAT/MAT/NFS - Cash withdrawal at other Bank ATM's EBA - Transaction on ICICI direct VPS/IPS - Debit card transaction TOP - Mobile recharge	INF - Internet fund transfer in linked accounts BIL - Internet Bill payment or funds transfer to Third party

For ICICI Bank Limited

Authorised Signatory

Nirupadhi Infrastructure Developers Pvt. Ltd.

Director

ICICI Bank

[IVW_414813_10.241.71.87_20220422122510]

Your Details With Us:

M/S.NIRUPADHI INFRASTRUCTURE DEVELOPERS PVT LTD SAMPATI RESIDENCY RERA RETENTION A/C
FLAT,MANI KUNJ APARTMENT EAST,NO.5 A,
BORING CANAL ROAD,PATNA
PHULWARI
BIHAR - INDIA - 800001

Dial-your-Bank

Your Base Branch: SUMITRA SADAN,WEST BOR CANAL ROAD,S.K.PURI,PATNA,800001

Summary of Account as on 31-03-2022

I. Operative Account in INR

Type of Account	Account Number	Balance (INR)	MICR	IFSC	Nomination
Current	040405008407	6,84,666.00 Cr	800229004	ICIC0000404	Not Registered
	TOTAL	6,84,666.00 Cr			

Statement of transactions in Current account number: 040405008407 in INR For the period 01-03-2022 To 31-03-2022

Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
01-03-2022	B/F						3,24,666.00 Cr
01-03-2022	TRF FROM 040405008408		0.00	2,10,000.00			5,34,666.00 Cr
02-03-2022	TRF FROM 040405008408		0.00	5,60,000.00			10,94,666.00 Cr
11-03-2022	CASH PAID:Self 0404 BORING ROAD, PATNA	71	1,00,000.00	0.00			9,94,666.00 Cr
22-03-2022	RTGS/ICICR42022032200552922/HDFC0000240/Ambuja Ce		3,10,000.00	0.00			6,84,666.00 Cr
	Page Total:		**4,10,000.00**	**7,70,000.00**	**0.00**	**0.00**	**6,84,666.00 Cr**

Legends for transactions in your account statement	
VAT/MAT/NFS - Cash withdrawal at other Bank ATM's	INF - Internet fund transfer in linked accounts
EBA - Transaction on ICICI direct	BIL - Internet Bill payment or funds transfer to Third party
VPS/IPS - Debit card transaction	
TOP - Mobile recharge	

For ICICI Bank Limited

Authorised Signatory

Nirupadhi Infrastructure Developers Pvt. Ltd.

Director

ICICI Bank

[IVW_414813_10.241.71.87_20220422122627]

Your Details With Us:

M/S.NIRUPADHI INFRASTRUCTURE DEVELOPERS PRIVATE LIMITED
FLAT,MANI KUNJ APARTMENT EAST,NO.5 A,
BORING CANAL ROAD,PATNA
PHULWARI
BIHAR - INDIA - 800001

Dial-your-Bank

Your Base Branch: SUMITRA SADAN,WEST BOR CANAL ROAD,S.K.PURI,PATNA,800001

Summary of Account as on 31-01-2022

I. Operative Account in INR

Type of Account	Account Number	Balance (INR)	MICR	IFSC	Nomination
Current	040405008406	11,818.72 Cr	800229004	ICIC0000404	Not Registered
	TOTAL	11,818.72 Cr			

Statement of transactions in Current account number: 040405008406 in INR For the period 01-01-2022 To 31-01-2022

Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
01-01-2022	B/F						10,241.22 Cr
06-01-2022	Mob alrt Chg Nov-21+GST		29.50	0.00			10,211.72 Cr
12-01-2022	TRF FROM 040405008408		0.00	3.00			10,214.72 Cr
13-01-2022	BIL/INFT/000303761994/		0.00	1,45,000.00			1,55,214.72 Cr
13-01-2022	INF/NEFT/026005431821/IOBA0001484/Magadh		1,21,250.00	0.00			33,964.72 Cr
13-01-2022	TRF FROM 040405008408		0.00	15,000.00			48,964.72 Cr
15-01-2022	BIL/INFT/000305033512/		0.00	3,60,000.00			4,08,964.72 Cr
15-01-2022	RTGS/ICICR42022011500517866/SBIN0009007/SHREE BAL		3,99,626.00	0.00			9,338.72 Cr
17-01-2022	TRF FROM 040405008408		0.00	60,000.00			69,338.72 Cr
18-01-2022	TRF FROM 040405008408		0.00	60,000.00			1,29,338.72 Cr
19-01-2022	TRF FROM 040405008408		0.00	1,65,000.00			2,94,338.72 Cr
20-01-2022	BIL/INFT/000308052003/		0.00	6,00,000.00			8,94,338.72 Cr
20-01-2022	RTGS/ICICR42022012000504547/BKID0004461/SHIV SHAM		8,78,520.00	0.00			15,818.72 Cr
31-01-2022	INF/INFT/026184205641/NIRUPADHI INFRA		0.00	2,75,000.00			2,90,818.72 Cr
31-01-2022	RTGS/ICICR42022013100554041/HDFC0000240/Ambuja Ce		2,78,400.00	0.00			12,418.72 Cr
31-01-2022	INF/INFT/026184717051/NIRUPADHI INFRA		0.00	10,000.00			22,418.72 Cr
31-01-2022	MMT/IMPS/203119126043/Ambuja/HDFC0000240		10,600.00	0.00			11,818.72 Cr
	Page Total:		**16,88,425.50**	**16,90,003.00**	**0.00**	**0.00**	**11,818.72 Cr**

Legends for transactions in your account statement

VAT/MAT/NFS - Cash withdrawal at other Bank ATM's	INF - Internet fund transfer in linked accounts
EBA - Transaction on ICICI direct	BIL - Internet Bill payment or funds transfer to Third party
VPS/IPS - Debit card transaction	
TOP - Mobile recharge	

For ICICI Bank Limited

Authorised Signatory

Nirupadhi Infrastructure Developers Pvt. Ltd.

Director

ICICI Bank

[IVW_414813_10.241.71.87_20220422122639]

Your Details With Us:

M/S.NIRUPADHI INFRASTRUCTURE DEVELOPERS PRIVATE LIMITED
FLAT,MANI KUNJ APARTMENT EAST,NO.5 A,
BORING CANAL ROAD,PATNA
PHULWARI
BIHAR - INDIA - 800001

Dial-your-Bank

Your Base Branch: SUMITRA SADAN WEST BOR CANAL ROAD,S.K.PURI,PATNA,800001

Summary of Account as on 28-02-2022

I. Operative Account in INR

Type of Account	Account Number	Balance (INR)	MICR	IFSC	Nomination
Current	040405008406	76,769.22 Cr	800229004	ICIC0000404	Not Registered
	TOTAL	76,769.22 Cr			

Statement of transactions in Current account number: 040405008406 in INR For the period 01-02-2022 To 28-02-2022

Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
01-02-2022	B/F						11,818.72 Cr
15-02-2022	TRF FROM 040405008408		0.00	2,70,000.00			2,81,818.72 Cr
16-02-2022	TRF FROM 040405008408		0.00	2,10,000.00			4,91,818.72 Cr
23-02-2022	Mob alrt Chg Dec-21+GST		29.50	0.00			4,91,789.22 Cr
28-02-2022	RTGS/ICICR42022022700504665/IOBA0001484/Magadh Ir		4,15,020.00	0.00			76,769.22 Cr
	Page Total:		**4,15,049.50**	**4,80,000.00**	**0.00**	**0.00**	**76,769.22 Cr**

Legends for transactions in your account statement

VAT/MAT/NFS - Cash withdrawal at other Bank ATM's	INF - Internet fund transfer in linked accounts
EBA - Transaction on ICICI direct	BIL - Internet Bill payment or funds transfer to Third party
VPS/IPS - Debit card transaction	
TOP - Mobile recharge	

For ICICI Bank Limited

Authorised Signatory

Nirupadhi Infrastructure Developers Pvt. Ltd.
Director

ICICI Bank

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Your Details With Us:

M/S.NIRUPADHI INFRASTRUCTURE DEVELOPERS PRIVATE LIMITED
FLAT,MANI KUNJ APARTMENT EAST,NO.5 A,
BORING CANAL ROAD,PATNA
PHULWARI
BIHAR - INDIA - 800001

Dial-your-Bank

Your Base Branch: SUMITRA SADAN WEST BOR CANAL ROAD,S.K.PURI,PATNA,800001

Summary of Account as on 31-03-2022

I. Operative Account in INR

Type of Account	Account Number	Balance (INR)	MICR	IFSC	Nomination
Current	040405008406	2,79,276.72 Cr	800229004	ICIC0000404	[illegible]
	TOTAL	2,79,276.72 Cr			

Statement of transactions in Current account number: 040405008406 in INR For the period 01-03-2022 To 31-03-2022

Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
01-03-2022	B/F						76,769.22 Cr
01-03-2022	TRF FROM 040405008408		0.00	90,000.00			1,66,769.22 Cr
02-03-2022	TRF FROM 040405008408		0.00	2,40,000.00			4,06,769.22 Cr
10-03-2022	INF/INFT/026667260391/Loan return /Chanchal		1,25,000.00	0.00			2,81,769.22 Cr
21-03-2022	Mob airt Chg Jan-22+GST		29.50	0.00			2,81,739.72 Cr
29-03-2022	BIL/ONL/000360870973/South Biha		2,463.00	0.00			2,79,276.72 Cr
	Page Total:		**1,27,492.50**	**3,30,000.00**	**0.00**	**0.00**	**2,79,276.72 Cr**

Legends for transactions in your account statement	
VAT/MAT/NFS - Cash withdrawal at other Bank ATM's	INF - Internet fund transfer in linked accounts
EBA - Transaction on ICICI direct	BIL - Internet Bill payment or funds transfer to Third party
VPS/IPS - Debit card transaction	
TOP - Mobile recharge	

For ICICI Bank Limited

Authorised Signatory

Nirupadhi Infrastructure Developers Pvt. Ltd.
Director