ANNEXURE-A

Quarterly Progress Report for quarter ending December of **2022**

I.PARTICULARS OF PROJECT			
Project Registration Number	BRERAP35557-2/86/R-1172/2021	Name of Project/Phase Of Registered Project	PANCHAM LAL ENCLAVE
Name of Promoter	Subhgrih Estate Developers Pvt. Ltd.	Project Address	SHEIKHPURA, AIRPORT, PATNA, BIHAR
Name of Co-promoter			
Project Registration is valid upto	01/06/2024		
Starting date of Project or Phase Of the Project	27/07/2021		
Type of Project or Phase of the Project	1. Residential 2. Commercial 3. Residential-cum-Commercial 4. Plotted project	Residential	
Period of validity of map by the Competent Authority	2 YEAR 10 MONTH		

II.DISCLOSURE OF SOLD/BOOKED INVENTORY OF APARTMENTS				
Building/Block Number	ApartmentType	Carpet Area	Total Number of sanctioned apartments	Total Number of Apartments – 1
PANCHAM LAL ENCLAVE	1. 1BHK - 2. 2BHK, - 3. 3BHK - 4. Shop - 5.Bungalow - 6. Plot etc. -	13792	1	1. Booked/Allotted - 4 2. Sold - Nil

III.DISCLOSURE OF SOLD/BOOKED INVENTORY OF GARAGES			
Building/Block Number	Total Number of Sanctioned Garages	Total Number of Garages:	16
		1. Booked/Allotted -	4
PANCHAM LAL ENCLAVE	16	2. Sold -	Nil

IV. Construction Progress of the Project		
1. Building/Wing /Layout Number 1		(To be added for each Building/Wing)
S.No. (1)	Tasks/ Activity(2)	PercentageofActualWorkDone(AsondateoftheCertificate) (3)
1.	Excavation (if any)	**100%**
2.	Basements (if any)	**N/A**

3.	Podiums(if any)	**N/A**
4.	Plinth	**100%**
5.	Stilt Floor	**90%**
6.	Slabs of Super Structure	**80%**
7.	Internal walls, Internal Plaster, Floorings, Doors and Windows within Flats/Premises.	**0%**
8.	Sanitary Fittings within the Flat/Premises, Electrical Fittings within the Flat/Premises	**0%**
9.	Staircases, Lifts Wells and Lobbies at each Floor level, Overhead and Underground Water Tanks.	**20%**
10.	External plumbing and external plaster, elevation, completion of terraces with water proofing of the Building/Wing.	**0%**
11.	Installation of Lifts, water pumps, Fire Fighting Fittings and Equipment as per CFONOC, Electrical fittings, Mechanical Equipment, compliance to conditions of environment/CRZNOC, Finishing to entrance lobby/s, plinth protection, paving of areas appurtenant to Building/Wing, Compound Wall and all other requirements as my be required to complete project as per specifications in Agreement of Sale. Any other activities.	**0%**

V. Amenities and Common Area and External Infrastructure Development Works)				
S.No.	Common Areas and Facilities	Proposed(Yes/No)	Percentage of actual Work Done(As on date of the Certificate)	Details
(1)	(2)	(3)	(4)	(5)
1.	Internal Roads & Footpaths	**NO**	**0%**	
2.	Water Supply	**YES**	**5%**	

3.	Sewerage (Chamber, Line, Septic Tank, STP)	**YES**	**0%**	
4.	StormWaterDrains	**YES**	**0%**	
5.	Land scaping & Tree Planting	**YES**	**0%**	
6.	Street Lighting	**YES**	**0%**	
7.	Community Buildings	**NO**	**0%**	
8.	Treatment and Disposal of Sewage and Sullage Water	**NO**	**0%**	
9.	Solid Waste Management & Disposal	**NO**	**0%**	
10.	Water Conservation/Rain Water Harvesting	**YES**	**0%**	
11.	Energy Management	**NO**	**0%**	
12.	Fire Protection and Fire Safety Requirements	**NO**	**0%**	
13.	Closed Parking	**NO**		
14.	Open Parking	**NO**		
15.	Electrical Meter Room, Sub-Station, Receiving Station	**YES**	**0%**	
16.	Others (Option to Add More)			

VI. PHOTOGRAPH OF THE BLOCKS (EACH BLOCK) OF THE BUILDING	
S.No.	Particulars
1.	Front Elevation. – Attached
2.	Rear Elevation - Attached
3.	Side Elevation - Attached

VII. Financial Progress of the Project		
S.No.	Particulars	Amount (In Rs.)

	(2)	(3)
1.	Project Account No.	ICICI Bank, Exhibition Road A/C No. 625905051794
2.	Estimated Cost of the Project including land cost at the start of the Quarter	Rs. 2,85,52,240/-
3.	Amount received during the Quarter	Opening Balance at the beginning of the QTR – Rs. 10,71,229/- Received during the QTR Rs. 14,85,000/- Total Rs. 25,56,229/-
4.	Actual Cost Incurred during the Quarter	Rs. 21,33,678.38 /-
5.	Net amount at end of the Quarter	Rs. 4,22,550.62 /-
6.	Total expenditure on Project till date	Rs. 1,14,17,459.38/-
7.	Details of Mortgage or Charge, if any, created on the Land and the projects	

VIII.MISCELLANEOUS		
A	List of Legal Cases (if any)	
1.	Case No.	NIL
2.	Name of Parties	
B	Sale/Agreement for Sale during the Quarter	
1.	Sale Deed	NIL
2.	Agreement for Sale	4

Undertaking

I/we solemnly affirm, declare and undertake that all the details stated above are true to the best of my/our knowledge and nothing material has been concealed here from. I am /we are executing this undertaking to attest to the truth of all the foregoing and to apprise the Authority of such facts as mentioned as well as for whatever other legal purposes this undertaking may serve.

Jitendra kumar Sinha

Signature of Promoter

SUBHGRIH ESTATE DEVELOPERS PVT. LTD.

Jitendra kumar Sinha

Director

Name:

Date: 03/02/2023

FORM NO. 1

[See Regulation 3]

ARCHITECT'S CERTIFICATE

(To be submitted at the time of Registration of Ongoing Project and for withdrawal of Money from Designated Account)

To,
Subhgrih Estate Developers Pvt. Ltd.,
Janpara House, Opposite Mahavir Mandir
Khazanchi Road, PO - Bankipur P.S - Pirbahore
Patna 800004

Subject : Certificate of Percentage of Work executed in the project having Panchm Lal Enclave No. of Building(s)/ 01 Wing(s) of the Phase 01 bearing the registration No. BRERAP35557-2/86/R-1172/2021 and being developed on the Plot bearing CS No...../ Thana No. 09/ Khata No. 71, 72, 460 /Survey No. ...../ Plot No. 1744,1738,1739 Demarcated by its boundaries (latitude..... and longitude..... of the end points) of the land situated in Village Sheikhpura Block Patna Sadar Division Patna District Patna PIN 800014 admeasuring 818.49 sq. mts., area being developed by the Promoter [Name] Subhgrih Estate Developers Pvt. Ltd.

Sir,

I, Umashankar Kumar have undertaken assignment as Architect/ Licensed Surveyor of certifying Percentage of execution of Work of the Pancham Lal Enclave Building(s)/...01... Wing(s) of the 01 Phase of the Project, situated on the plot bearing C.S. No...../ Khata No. 71, 72, 460 Survey No..... /Plot No 1744, 1738, 1739 of Village Sheikhpura Block Patna Sadar division Patna District Patna PIN 800014 admeasuring 818.49 sq. mts. area being developed by [Promoter's Name] Subhgrih Estate Devloper Pvt. Ltd.

1. Following technical professionals are appointed by Owner/Promoter:-
   (i) M/s /Shri/Smt Umashankar Kumar as L.S./Architect;
   (ii) M/s/Shri/Smt Sushil Kumar As Structural Consultant
   (iii) M/s/Shri/Smt Jitendra Kumar As Mechanical/Electrical/Plumbing Consultant (MEP)
   (iv) M/s/Shri/Smt Dhananjay Kumar as Site Supervisor

Based on Site Inspection, with respect to each of the Building/Wing of the aforesaid Real Estate Project, I certify that as on the date of this certificate, the Percentage of Work done for each of the building/Wing of the Real Estate Project as registered vide number BRERAP35557-2/86/R-1172/2021 Under Bihar RERA is as per table A herein below. The percentage of the work executed with respect to each of the activity of the entire phase is detailed in Table B.

TABLE- A

Building/Wing Number ..... (to be prepared separately for each Building/Wing of the project)

Sr. No.	Tasks/Activity	Percentage of work done
1	Excavation	100%
2	Number of Basement(s) and Plinth	100 %
3	Number of Podiums	0
4	Stilt Floor	90%
5	Number of Slabs of Super Structure	80 %
6	Internal Walls, Internal Plaster, Floorings within Flats/Premises, Doors and Windows to each of the Flat/Premises.	0 %
7	Sanitary Fittings within the Flat/Premises, Electrical Fittings within the Flat/Premises.	0 %
8	Staircases, Lifts Wells and Lobbies at each Floor level connecting Staircases and Lifts, Overhead and Underground Water Tanks.	20 %
9	The external plumbing and external plaster, elevation, completion of terraces with waterproofing of the Building/Wing.	0 %
10	Installation of lifts, water pumps, Fire Fighting Fitting and Equipment as per NOC from the concerned department, Electrical fittings to common Areas, electro, mechanical equipment, Compliance to conditions of environment/CRZ NOC, finishing to entrance lobby/s, plinth protection, paving of areas appurtenant to Building/Wing, Compound Wall and all other requirements as may be required to obtain Occupation/ Completion Certificate.	0 %

TABLE-B
Internal and External Development Works in respect of the entire Registered Phase.

Sr. No.	Common areas and Facilities, Amenities	Proposed (Yes/No)	Percentage of work done	Details
1	Internal Roads & Foot-paths.	NO	0 %	
2	Water Supply	YES	5 %	
3	Sewerage (chamber, lines, Septic Tank, STP)	YES	0 %	
4	Storm Water Drains	YES	0 %	
5	Landscaping & Tree Planting.	YES	0 %	
6	Street Lighting	YES	0 %	
7	Community Buildings	NO	0 %	
8	Treatment and disposal of sewage and sullage water	NO	0 %	
9	Solid Waste management & Disposal.	NO	0 %	
10	Water conservation, Rain water harvesting.	YES	0 %	
11	Energy management	NO	0 %	
12	Fire protection and fire safety requirements	NO	0%	
13	Electrical meter room, Sub-Station, receiving station.	YES	0 %	
14	Others (Option to Add more).			

Yours Faithfully,

AR. Umashankar Kumar
Registered Architect
Reg. No. CA/2011/54023

Signature & Name (IN BLOCK LETTERS) of L.S/ Architect

Registration No./License No CA/2011/54023)

ICICI Bank

[IVW_485814_10.103.84.159_20230105122102]

Your Details With Us:

M/S.SUBHGRIH ESTATE DEVELOPERS PRIVATE LIMITED

JANPARA HOUSE OPPOSITE,MAHAVIR,
MANDIR KHAZANCHI,ROAD DO,BANKIPUR PS PIRBAHORE
PATNA
BIHAR - INDIA - 800004

Dial-your-Bank

Your Base Branch: SHAHI BHAWAN, EXIHIBITION ROAD,PATNA,800001

Summary of Account as on 31-10-2022

I. Operative Account in INR

Type of Account	Account Number	Balance (INR)	MICR	IFSC	Nomination
Current	625905051787	81,282.51 Cr	800229002	ICIC0006259	Not Registered
	TOTAL	81,282.51 Cr			

Statement of transactions in Current account number: 625905051787 in INR For the period 01-10-2022 To 31-10-2022

Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
01-10-2022	B/F						9,58,729.00 Cr
01-10-2022	CLG/PARAVEJ TRADERS/KMB	881	1,11,036.00	0.00			8,47,693.00 Cr
01-10-2022	CLG/PARAVEJ TRADERS/KMB	882	5,551.00	0.00			8,42,142.00 Cr
03-10-2022	NEFT Chg02-08AUG22+GST		17.39	0.00			8,42,124.61 Cr
06-10-2022	Mob alrt chrg Apr-21+GST		29.50	0.00			8,42,095.11 Cr
06-10-2022	Mob alrt chrg May-21+GST		29.50	0.00			8,42,065.61 Cr
07-10-2022	Mob alrt chrg Jun-21+GST		29.50	0.00			8,42,036.11 Cr
10-10-2022	TRNF FRM 625905051794		0.00	1,48,500.00			9,90,536.11 Cr
11-10-2022	RTGS Chg18-25AUG22+GST		23.60	0.00			9,90,512.51 Cr
13-10-2022	CLG/MAGADH IRON P LTD/INB	883	2,60,340.00	0.00			7,30,172.51 Cr
21-10-2022	NEFT:000128441971/KKBK0001368/NUVOCO VISTAS CORP	887	4,00,000.00	0.00			3,30,172.51 Cr
28-10-2022	CLG/MAGADHIRONPRIVATELIMI/INB	888	2,48,890.00	0.00			81,282.51 Cr
Page Total:			**10,25,946.49**	**1,48,500.00**	**0.00**	**0.00**	**81,282.51 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	

Sincerely,
Team ICICI Bank

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ICICI Bank

[IVW_485814_10.103.84.159_20230105122111]

Your Details With Us:

M/S.SUBHGRIH ESTATE DEVELOPERS PRIVATE LIMITED
JANPARA HOUSE OPPOSITE,MAHAVIR,
MANDIR KHAZANCHI,ROAD DO,BANKIPUR PS PIRBAHORE
PATNA
BIHAR - INDIA - 800004

Dial-your-Bank

Your Base Branch: SHAHI BHAWAN, EXIHIBITION ROAD,PATNA,800001

Summary of Account as on 30-11-2022

I. Operative Account in INR

Type of Account	Account Number	Balance (INR)	MICR	IFSC	Nomination
Current	625905051787	42,423.51 Cr	800229002	ICIC0006259	Not Registered
	TOTAL	42,423.51 Cr			

Statement of transactions in Current account number: 625905051787 in INR For the period 01-11-2022 To 30-11-2022

Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
01-11-2022	B/F						81,282.51 Cr
09-11-2022	NEFT:000128949635/PUNB0182410/SHAN TRADERS	889	38,800.00	0.00			42,482.51 Cr
24-11-2022	Mob alrt chrg Jul-22+GST		29.50	0.00			42,453.01 Cr
29-11-2022	Mob alrt chrg Aug-22+GST		29.50	0.00			42,423.51 Cr
Page Total:			**38,859.00**	**0.00**	**0.00**	**0.00**	**42,423.51 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	

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JANPARA HOUSE OPPOSITE,MAHAVIR,
MANDIR KHAZANCHI,ROAD DO,BANKIPUR PS PIRBAHORE
PATNA
BIHAR - INDIA - 800004

Dial-your-Bank

Your Base Branch: SHAHI BHAWAN, EXIHIBITION ROAD,PATNA,800001

Summary of Account as on 31-12-2022

I. Operative Account in INR

Type of Account	Account Number	Balance (INR)	MICR	IFSC	Nomination
Current	625905051787	3,39,317.62 Cr	800229002	ICIC0006259	Not Registered
	TOTAL	3,39,317.62 Cr			

Statement of transactions in Current account number: 625905051787 in INR For the period 01-12-2022 To 31-12-2022

Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
01-12-2022	B/F						42,423.51 Cr
01-12-2022	TRNF FRM 625905051794		0.00	2,97,000.00			3,39,423.51 Cr
07-12-2022	RTGS/NEFT chrg Sep-22+GST		47.20	0.00			3,39,376.31 Cr
28-12-2022	Mob alrt chrg Sep-22+GST		29.50	0.00			3,39,346.81 Cr
30-12-2022	RTGS/NEFT chrg Oct-22+GST		29.19	0.00			3,39,317.62 Cr
Page Total:			**105.89**	**2,97,000.00**	**0.00**	**0.00**	**3,39,317.62 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	

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Your Details With Us:

M/S.SUBHGRIH ESTATE DEVELOPERS PVT LTD PANCHAM LAL ENCLAVE RERA RETENTION A/C
JANPARA HOUSE OPPOSITE,MAHAVIR MANDIR,
KHAZANCHI ROAD,PO BANKIPUR PS DIRBAMORE
PATNA
BIHAR - INDIA - 800004

Dial-your-Bank

Your Base Branch: SHAHI BHAWAN, EXIHIBITION ROAD,PATNA,800001

Summary of Account as on 31-10-2022

I. Operative Account in INR

Type of Account	Account Number	Balance (INR)	MICR	IFSC	Nomination
Current	625905051788	1,46,356.00 Cr	800229002	ICIC0006259	Not Registered
	TOTAL	1,46,356.00 Cr			

Statement of transactions in Current account number: 625905051788 in INR For the period 01-10-2022 To 31-10-2022

Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
01-10-2022	B/F						1,12,500.00 Cr
10-10-2022	TRNF FRM 625905051794		0.00	3,46,500.00			4,59,000.00 Cr
18-10-2022	NEFT:000128289598/RBIS0GSTPMT/GST	987	1,12,644.00	0.00			3,46,356.00 Cr
28-10-2022	CLG/MAGADHIRONPRIVATELIMI/INB	988	2,00,000.00	0.00			1,46,356.00 Cr
Page Total:			**3,12,644.00**	**3,46,500.00**	**0.00**	**0.00**	**1,46,356.00 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	

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JANPARA HOUSE OPPOSITE,MAHAVIR MANDIR,
KHAZANCHI ROAD,PO BANKIPUR PS DIRBAMORE
PATNA
BIHAR - INDIA - 800004

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Your Base Branch: SHAHI BHAWAN, EXIHIBITION ROAD,PATNA,800001

Summary of Account as on 30-11-2022

I. Operative Account in INR

Type of Account	Account Number	Balance (INR)	MICR	IFSC	Nomination
Current	625905051788	75,863.00 Cr	800229002	ICIC0006259	Not Registered
	TOTAL	75,863.00 Cr			

Statement of transactions in Current account number: 625905051788 in INR For the period 01-11-2022 To 30-11-2022

Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
01-11-2022	B/F						1,46,356.00 Cr
05-11-2022	CLG/MS LITE ELECTRICALS/UTI	989	18,793.00	0.00			1,27,563.00 Cr
23-11-2022	NEFT:000129414059/SBIN0015997/JAGAT PRASAD SINGH	990	47,500.00	0.00			80,063.00 Cr
28-11-2022	TRFR TO:BAJRANG DAS PRAYAG SHANKAR	991	4,200.00	0.00			75,863.00 Cr
Page Total:			**70,493.00**	**0.00**	**0.00**	**0.00**	**75,863.00 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	

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JANPARA HOUSE OPPOSITE,MAHAVIR MANDIR,
KHAZANCHI ROAD,PO BANKIPUR PS DIRBAMORE
PATNA
BIHAR - INDIA - 800004

Dial-your-Bank

Your Base Branch: SHAHI BHAWAN, EXIHIBITION ROAD,PATNA,800001

Summary of Account as on 31-12-2022

I. Operative Account in INR

Type of Account	Account Number	Balance (INR)	MICR	IFSC	Nomination
Current	625905051788	83,233.00 Cr	800229002	ICIC0006259	Not Registered
	TOTAL	83,233.00 Cr			

Statement of transactions in Current account number: 625905051788 in INR For the period 01-12-2022 To 31-12-2022

Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
01-12-2022	B/F						75,863.00 Cr
01-12-2022	TRNF FRM 625905051794		0.00	6,93,000.00			7,68,863.00 Cr
08-12-2022	CLG/MAGADHIRONPRIVATELIMI/INB	993	4,86,110.00	0.00			2,82,753.00 Cr
08-12-2022	CLG/KAMALIYA AGENCIES/UTI	992	1,260.00	0.00			2,81,493.00 Cr
13-12-2022	NEFT:000130062882/RBIS0GSTPMT/GST	000994	55,616.00	0.00			2,25,877.00 Cr
22-12-2022	CLG/MS LITE ELECTRICALS/UTI	995	17,644.00	0.00			2,08,233.00 Cr
22-12-2022	CLG/PARAVEJ TRADERS/UTI	996	52,500.00	0.00			1,55,733.00 Cr
22-12-2022	NEFT:000130423040/SBIN0015997/JAGAT PRASAD SINGH	997	47,500.00	0.00			1,08,233.00 Cr
22-12-2022	NEFT:000130423365/PUNB0291600/RAM UDESH RAY	998	25,000.00	0.00			83,233.00 Cr
Page Total:			**6,85,630.00**	**6,93,000.00**	**0.00**	**0.00**	**83,233.00 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	

Sincerely,
Team ICICI Bank

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ICICI Bank

[IVW_485814_10.103.84.159_20230105122155]

Your Details With Us:

M/S.SUBHGRIH ESTATE DEVELOPERS PRIVATE LIMITED PANCHAMLAL ENCLAVE RERA COLLECTION AC
JANPARA HOUSE OPP,MAHAVIR MANDIR,
KHAZANCHI ROAD,PO BANKIPUR PS PIRBAHORE
PATNA
BIHAR - INDIA - 800004

Dial-your-Bank

Your Base Branch: SHAHI BHAWAN, EXIHIBITION ROAD,PATNA,800001

Summary of Account as on 31-10-2022

I. Operative Account in INR

Type of Account	Account Number	Balance (INR)	MICR	IFSC	Nomination
Current	625905051794	0.00 Cr	800229002	ICIC0006259	Not Registered
	TOTAL	0.00			

Statement of transactions in Current account number: 625905051794 in INR For the period 01-10-2022 To 31-10-2022

Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
01-10-2022	B/F						0.00
10-10-2022	NEFT-BARBW22283020456-NAVIN KUMAR SINGH--431001000		0.00	4,95,000.00			4,95,000.00 Cr
10-10-2022	TRNF TO 625905051788/625905051787		4,95,000.00	0.00			0.00
Page Total:			**4,95,000.00**	**4,95,000.00**	**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	

Sincerely,
Team ICICI Bank

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ICICI Bank

[IVW_485814_10.103.84.159_20230105122205]

Your Details With Us:

M/S.SUBHGRIH ESTATE DEVELOPERS PRIVATE LIMITED PANCHAMLAL ENCLAVE RERA COLLECTION AC
JANPARA HOUSE OPP,MAHAVIR MANDIR,
KHAZANCHI ROAD,PO BANKIPUR PS PIRBAHORE
PATNA
BIHAR - INDIA - 800004

Dial-your-Bank

Your Base Branch: SHAHI BHAWAN, EXIHIBITION ROAD,PATNA,800001

Summary of Account as on 30-11-2022

I. Operative Account in INR

Type of Account	Account Number	Balance (INR)	MICR	IFSC	Nomination
Current	625905051794	0.00 Cr	800229002	ICIC0006259	Not Registered
	TOTAL	0.00			

Note: There is no transactions found for selected date range 01-11-2022 To 30-11-2022, hence displayed current effective account balance 0.00 as of date 05-01-2023

Sincerely,
Team ICICI Bank

This is a system-generated statement.Hence, it does not require any signature.

ICICI Bank

[IVW_485814_10.103.84.159_20230105122216]

Your Details With Us:

M/S.SUBHGRIH ESTATE DEVELOPERS PRIVATE LIMITED PANCHAMLAL ENCLAVE RERA COLLECTION AC
JANPARA HOUSE OPP,MAHAVIR MANDIR,
KHAZANCHI ROAD,PO BANKIPUR PS PIRBAHORE
PATNA
BIHAR - INDIA - 800004

Dial-your-Bank

Your Base Branch: SHAHI BHAWAN, EXIHIBITION ROAD,PATNA,800001

Summary of Account as on 31-12-2022

I. Operative Account in INR

Type of Account	Account Number	Balance (INR)	MICR	IFSC	Nomination
Current	625905051794	0.00 Cr	800229002	ICIC0006259	Not Registered
	TOTAL	0.00			

Statement of transactions in Current account number: 625905051794 in INR For the period 01-12-2022 To 31-12-2022

Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
01-12-2022	B/F						0.00
01-12-2022	NEFT-BARBP22335354905-NAVIN KUMAR SINGH--431001000		0.00	4,95,000.00			4,95,000.00 Cr
01-12-2022	NEFT-BARBP22335365567-NAVIN KUMAR SINGH--431001000		0.00	4,95,000.00			9,90,000.00 Cr
01-12-2022	TRNF TO 625905051788/625905051787		9,90,000.00	0.00			0.00
Page Total:			**9,90,000.00**	**9,90,000.00**	**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	

Sincerely,
Team ICICI Bank

This is a system-generated statement.Hence, it does not require any signature.


WGS84
±5m
25.60196, 85.09122
m
±3m
59
°,T
±14
N14
Free version
of GPS
Camera
05Jan23 14:50 Ad-hoc
Riding Path, Patna 800014, IN
05-Jan-23 14:50:05


WGS84
±5m
25.60210, 85.09137
m
±3m
58
°,T
±14
N1
05Jan23 14:52 Ad-hoc
Riding Path, Patna 800014, IN
05-Jan-23 14:52:00


WGS84
±5m
25.60195, 85.09128
m
±3m
54
°,T
±14
W280
Free version
of GPS
Camera 55
05Jan23 14:51 Ad-hoc
Riding Path, Patna 800014, IN
05-Jan-23 14:51:16


WGS84
±5m
25.60220, 85.09143
m
±3m
59
°, T
±12
SW232
05Jan23 14:53 Ad-hoc
Riding Path, Patna 800014, IN
05-Jan-23 14:53:23


WGS84
±5m
25.60215, 85.09136
m
±3m
58
°,T
±14
SW233
Free version
of GPS
Camera 5
05Jan23 14:52 Ad-hoc
Riding Path, Patna 800014, IN
05-Jan-23 14:52:28