FORM-7
[REGULATION-9]

Quarterly progress report for quarter ending March, **2025**

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	Applied for extension	
Starting date of Projector Phase of the Project	27/07/2021		
Type of Projector 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	Applied for extension	

II. DISCLOSURE OF SOLD/BOOKED INVENTORY OF APARTMENTS				
Building/Block Number	Apartment Type	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 - 8 2. Sold- 2

III. DISCLOSURE OF SOLD/BOOKED INVENTORY OF GARAGES			
Building/Block Number	Total Number of Sanctioned Garages	Total Number of Garages:	16
PANCHAM LAL ENCLAVE	16	1. Booked/Allotted -	8
		2. Sold -	2

IV. DETAILS OF BUILDING APPROVALS (If already filed along with Registration Application, then there is no need of further filing)					
S. No.	Name of the Approval/ N.O.C./Permission/ Certificate	Issuing Authority	Applied Date	Issuance Date	Enclosed as Annexure No.
1.	NOC for Environment	NA			
2.	Fire N.O.C.				

3.	Water Supply Permission	**NA**
4.	NOC from Airport Authority of India	Already submitted with registration application
5.	Other Approval(s), if any, Required for the Project.	**NA**

V. CONSTRUCTION PROGRESS OF THE PROJECT

1. Plan Case No._____(To beaded for each Building/Wing)

S. No. (1)	Tasks/Activity (2)	Percentage of Actual Work Done (As on date of the Certificate) (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	**100%**
7.	Internal walls, Internal Plaster, Floorings, Doors and Windows within Flats /Premises.	**85%**
8.	Sanitary Fittings within the Flat/Premises, Electrical Fittings within the Flat/Premises	**60%**
9.	Staircases, Lifts Wells and Lobbies at each Floor level, Overhead and Underground Water Tanks.	**85%**
10.	External plumbing and external plaster, elevation, completion of terraces with water proofing of the Building/Wing.	**85%**
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	**40%**

	requirements as me be required to complete project as per Specifications in Agreement of Sale. Any other activities.	

VI.	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	N/A	
2.	Water Supply	YES	60%	
3.	Sewerage (Chamber, Line, Septic Tank, STP)	YES	80%	
4.	Storm Water Drains	YES	0%	
5.	Landscaping & Tree Planting	YES	70%	
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	YES	70%	
12.	Fire Protection and Fire Safety Requirements	YES	0%	
13.	Closed Parking	YES	70%	

14.	Open Parking	NO		
15.	Electrical Meter Room, Sub-Station, Receiving Station	YES	55%	
16.	Others (Option to Add More)			

VI	A EXTERNAL AND INTERNAL DEVELOPMENT WORKS IN CASE OF PLOTTED DEVELOPMENT			
		PROPOSED YES/NO.	PERCENTAGE OF ACTUAL WORK DONE (As on date of certificate)	Details
1.	Internal Roads and foot paths			
2.	Water Supply			
3.	Sewerage Chambers Septic Tank			
4	Drains			
5.	Parks, Land Scaping and Tree Planting			
6.	Street Lighting			
7.	Disposal of sewage & sullage water			
8.	Water conservation/Rain Water Harvesting			
9.	Energy Management			

VII.	GEO TAGGED AND DATE PHOTOGRAPH OF (EACH BLOCK) OF THE PROJECT		
(A)	Sr. No.		
	1.	Front Elevation	Attached
	2.	Rear Elevation	Attached

	3.	Side Elevation	Attached
(B)		Photograph of each floor	Attached

VIII. FINANCIAL PROGRESS OF THE PROJECT		
S. No. (1)	Particulars (2)	Amount (In Rs.) (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 Project	Rs.2,85,52,240/-
3.	Amount received during the Quarter	Opening Balance at the beginning of the QTR– Rs. 3,58,365.12/- Received during the QTR Rs. 88,39,000.00/- Total Rs. 91,97,365.12/-
4.	Actual Cost Incurred during the Quarter	Rs. 81,96,707.86/-
5.	Net amount at end of the Quarter	Rs. 10,00,657.26/-
6.	Total expenditure on Project **till date**	Rs. 3,67,05,453.74/-
7.	Cumulative fund collected till the end of Quarter in question	Rs. 3,75,56,111.00/-
8.	Cumulative expenditure done till the end of Quarter in question	Rs. 3,67,05,453.74/-

IX. DETAILS OF MORTGAGE OR CHARGE IF ANY CREATED

X. 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	2
2.	Agreement for Sale	1
XI. PERCENTAGE OF WORK ALONG WITH MILESTONE CHART		
Weather the project in progress is as per time schedule or lagging behind?		

Undertaking:

I/we solemnly affirm, declare and undertake that all the details stated above are true to the best of my 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.

SUBHGRIH ESTATE DEVELOPERS PVT. LTD.
Jitendra kumar Sinha
Director

Signature of Promoter

Name: Jitendra kumar Sinha

Date: 15/4/2025

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
01	Excavation	100%
02	Number of Basement(s) and Plinth	Plinth, 100%
03	Number of Podiums	NA
04	Stilt Floor	90%
05	Number of Slabs of Super Structure	5 Nos., 100%
06	Internal Walls, Internal Plaster, Floorings within Flats/Premises, Doors and Windows to each of the Flat/Premises.	85%
07	Sanitary Fittings within the Flat/Premises, Electrical Fittings within the Flat/Premises.	60%
08	Staircases, Lifts Wells and Lobbies at each Floor level connecting Staircases and Lifts, Overhead and Underground Water Tanks.	85%
09	The external plumbing and external plaster, elevation, completion of terraces with waterproofing of the Building/Wing.	85%
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.	40%

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	NA	NA
2	Water Supply	Yes	60%	
3	Sewerage (chamber, lines, Septic Tank, STP)	Yes	80%	
4	Storm Water Drains	Yes	0%	
5	Landscaping & Tree Planting	Yes	70%	
6	Street Lighting	Yes	0%	
7	Community Buildings	No		
8	Treatment and disposal of sewage and sullage water	No		
9	Solid Waste management & Disposal.	No		
10	Water conservation, Rain water harvesting.	Yes	0%	
11	Energy management	Yes	70%	
12	Fire protection and fire safety requirements	Yes	0%	
13	Electrical meter room, Sub-Station, receiving station.	Yes	55%	
14	Others (Option to Add more).			

AR. UMASHANKAR KUMAR
REGISTERED ARCHITECT
REG. NO.- CA/2011/54023

625940/51907610-8987/1-1/SEGTS/02-02

Your details with us :
M/S.SUBHGRIH ESTATE DEVELOPERS PRIVATE LIMITE
JANPARA HOUSE OPP,MAHAVIR MANDIR,
KHAZANCHI ROAD,PO BANKIPUR PS PIRBAHORE
PATNA
BIHAR - INDIA - 800004

Dial-your-Bank 1800 1080

Your Base Branch : PATNA BRANCH, SHAHI BHAWAN GROUND FLOOR EXIHIBITION ROAD 800001

Summary of Accounts held under Customer ID: XXXXX0048 as on January 31, 2025

I. Operative Account in INR

TYPE OF ACCOUNT	ACCOUNT NUMBER	BALANCE (INR)	MICR CODE	IFS CODE	Nomination
Current	XXXXXXXX1794	0.00 Cr	800229002	ICIC0006259	Not Registered
	Total :	**0.00 Cr**			

Statement of Transactions in Current Account XXXXXXXX1794 in Currency INR for the period 01-01-2025 to 31-01-2025

Tran Date	Value Date	Particulars	Location	Chq.No	Withdrawals	Deposits	Balance (INR)
01-01-2025		B/F	RPC-NASIK				0.00 Cr
03-01-2025	03-01-2025	RTGS-SBINR52025010370894378-RAGHUVANSH KUMAR-30642241353-SBIN0005106	RPC-NASIK			10,00,000.00	10,00,000.00 Cr
03-01-2025	03-01-2025	TRNF TO 625905051788/625905051787	CASH MANAGEMENT SERVICES		10,00,000.00		0.00 Cr
04-01-2025	04-01-2025	CLG/MUKESH KUMAR/000015/HDF/02.01.2025	DELHI RPC			10,00,000.00	10,00,000.00 Cr
04-01-2025	04-01-2025	TRNF TO 625905051788/625905051787	CASH MANAGEMENT SERVICES		10,00,000.00		0.00 Cr
22-01-2025	22-01-2025	CLG/DHARMAWATI DEVI/012729/SBI/20.01.2025	DELHI RPC			10,00,000.00	10,00,000.00 Cr
22-01-2025	22-01-2025	CLG/KUMARIPARMANAND/355518/SBI/18.01.2025	DELHI RPC			5,00,000.00	15,00,000.00 Cr
22-01-2025	22-01-2025	REJECT:12729:FUNDS INSUFFICIENT	DELHI RPC		10,00,000.00		5,00,000.00 Cr
22-01-2025	22-01-2025	TRNF TO 625905051788/625905051787	CASH MANAGEMENT SERVICES		5,00,000.00		0.00 Cr
31-01-2025	31-01-2025	CLG/MUKESH KUMAR/000016/HDF/28.01.2025	DELHI RPC			10,00,000.00	10,00,000.00 Cr
31-01-2025	31-01-2025	TRNF TO 625905051788/625905051787	CASH MANAGEMENT SERVICES		10,00,000.00		0.00 Cr
		Total :			**45,00,000.00**	**45,00,000.00**	**0.00**

Sincerely,

Team ICICI Bank

Legends for transactions in your Account Statement	
VAT/MAT/NFS - Cash withdrawal at other Bank ATM's	**INF -** Internet fund transfer in linked Accounts
VPS/IPS - Debit Card Transaction	**BIL -** Internet Bill payment or funds transfer to third party
BCTT - Banking Cash Transaction Tax	**LCCBRN CMS -** Local cheque collection
UCCBRN CMS - Upcountry cheque collection	

CIN : L65190GJ1994PLC021012
Corporate Office: ICICI Bank Ltd., ICICI Bank Towers, Bandra-Kurla complex, Mumbai - 400051, India.

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

Card blocking procedure for Savings Account:
Through iMobile Pay: Log in to iMobile Pay > Debit Card > Services > Card Services > Block/Unblock Debit Card
Through Personal Banking:1800-1080 > IVR > Voice Assist > Say 'Card Block' or press '0' in the banking menu > Enter details.
Through RIB: Service Request > Service List> Block Debit/ATM Card option> Select the Card You want to Block> Submit.

Card blocking procedure for Current Account:
Through InstaBIZ app >Log in to InstaBIZ App> More > Services > Debit Card > Card Block / Unblock
Through Corporate Internet Banking > Service Request > Debit Card/Inquiry > Block Debit Card/Inquiry.

Account blocking procedure for Savings Account:
Through SMS: SMS 'BLOCK' <last three digits of your Account Number> to 9215676766.

W.e.f Jul 1, 2023, a monthly limit will be applicable on ATM Cash Withdrawals using Debit Cards. (Minimum limit of Rs 2 lakh up to a maximum of Rs 7.5 lakh, as per product type). For details, please visit https://www.icicibank.com/notice-board.

Please refer to the notice on our website regarding the revisions in IMPS charges for certain Current Account variants. For details, visit https://www.icicibank.com/content/dam/icicibank/india/managed-assets/docs/service-charges/corporate/current-accounts/notice-for-revision-in-imps-charges-for-current-account-customers-1.pdf

Please refer to the notice on our website regarding Monthly/ Quarterly Average Balance waiver for Retail Current Account (Business Banking) customers who have opted for the EMI option. For details, visit https://www.icicibank.com/content/dam/icicibank/india/managed-assets/docs/service-charges/corporate/current-accounts/mabqab-waiver-notice.pdf

***** End of Statement *****

625940/53283492-50671/1-1/SEGTS/03-04

Your details with us :
M/S.SUBHGRIH ESTATE DEVELOPERS PRIVATE LIMITE
JANPARA HOUSE OPP,MAHAVIR MANDIR,
KHAZANCHI ROAD,PO BANKIPUR PS PIRBAHORE
PATNA
BIHAR - INDIA - 800004

Dial-your-Bank 1800 1080

Your Base Branch : PATNA BRANCH, SHAHI BHAWAN GROUND FLOOR EXIHIBITION ROAD 800001

Summary of Accounts held under Customer ID: XXXXX0048 as on February 28, 2025

I. Operative Account in INR

TYPE OF ACCOUNT	ACCOUNT NUMBER	BALANCE (INR)	MICR CODE	IFS CODE	Nomination
Current	XXXXXXXX1794	0.00 Cr	800229002	ICIC0006259	Not Registered
	Total :	**0.00 Cr**			

Statement of Transactions in Current Account XXXXXXXX1794 in Currency INR for the period 01-02-2025 to 28-02-2025

Tran Date	Value Date	Particulars	Location	Chq.No	Withdrawals	Deposits	Balance (INR)
01-02-2025		B/F	RPC-NASIK				0.00 Cr
04-02-2025	04-02-2025	RTGS-HDFCR52025020487260970-SADHANA SINGH-50100145454751-HDFC0002359	RPC-NASIK			6,00,000.00	6,00,000.00 Cr
04-02-2025	04-02-2025	TRNF TO 625905051788/625905051787	CASH MANAGEMENT SERVICES		6,00,000.00		0.00 Cr
07-02-2025	07-02-2025	CLG/DHARMAWATI DEVI/012729/SBI/20.01.2025	DELHI RPC			10,00,000.00	10,00,000.00 Cr
07-02-2025	07-02-2025	TRNF TO 625905051788/625905051787	CASH MANAGEMENT SERVICES		10,00,000.00		0.00 Cr
14-02-2025	14-02-2025	NEFT-SBINN52025021409574676-RAGHUVANSHI KUMAR-/ATTN/DEPOSIT/REINVE-00000030642241353-SBIN0005106	RPC MUMBAI			7,00,000.00	7,00,000.00 Cr
14-02-2025	14-02-2025	RTGS-HDFCR52025021490613183-SADHANA SINGH-50100145454751-HDFC0002359	RPC-NASIK			5,00,000.00	12,00,000.00 Cr
14-02-2025	14-02-2025	TRNF TO 625905051788/625905051787	CASH MANAGEMENT SERVICES		12,00,000.00		0.00 Cr
19-02-2025	19-02-2025	RTGS-HDFCR52025021991838465-MUKESH KUMAR-22481530001450-HDFC0002248	RPC-NASIK			19,00,000.00	19,00,000.00 Cr
19-02-2025	19-02-2025	TRNF TO 625905051788/625905051787	CASH MANAGEMENT SERVICES		19,00,000.00		0.00 Cr
21-02-2025	21-02-2025	RTGS-HDFCR52025022192803082-MUKESH KUMAR-22481530001450-HDFC0002248	RPC-NASIK			2,50,000.00	2,50,000.00 Cr
21-02-2025	21-02-2025	TRNF TO 625905051788/625905051787	CASH MANAGEMENT SERVICES		2,50,000.00		0.00 Cr
		Total :			**49,50,000.00**	**49,50,000.00**	**0.00**

Sincerely,

Team ICICI Bank

Legends for transactions in your Account Statement	
VAT/MAT/NFS - Cash withdrawal at other Bank ATM's	**INF -** Internet fund transfer in linked Accounts
VPS/IPS - Debit Card Transaction	**BIL -** Internet Bill payment or funds transfer to third party
BCTT - Banking Cash Transaction Tax	**LCCBRN CMS -** Local cheque collection
UCCBRN CMS - Upcountry cheque collection	

CIN : L65190GJ1994PLC021012
Corporate Office: ICICI Bank Ltd., ICICI Bank Towers, Bandra-Kurla complex, Mumbai - 400051, India.

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

Card blocking procedure for Savings Account:
Through iMobile Pay: Log in to iMobile Pay > Debit Card > Services > Card Services > Block/Unblock Debit Card
Through Personal Banking:1800-1080 > IVR > Voice Assist > Say 'Card Block' or press '0' in the banking menu > Enter details.
Through RIB: Service Request > Service List> Block Debit/ATM Card option> Select the Card You want to Block> Submit.

Card blocking procedure for Current Account:
Through InstaBIZ app >Log in to InstaBIZ App> More > Services > Debit Card > Card Block / Unblock
Through Corporate Internet Banking > Service Request > Debit Card/Inquiry > Block Debit Card/Inquiry.

Account blocking procedure for Savings Account:
Through SMS: SMS 'BLOCK' <last three digits of your Account Number> to 9215676766.

W.e.f Jul 1, 2023, a monthly limit will be applicable on ATM Cash Withdrawals using Debit Cards. (Minimum limit of Rs 2 lakh up to a maximum of Rs 7.5 lakh, as per product type). For details, please visit https://www.icicibank.com/notice-board.

Please refer to the notice on our website regarding the revisions in IMPS charges for certain Current Account variants. For details, visit https://www.icicibank.com/content/dam/icicibank/india/managed-assets/docs/service-charges/corporate/current-accounts/notice-for-revision-in-imps-charges-for-current-account-customers-1.pdf

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625940/55006404-46768/1-1/SEGTS/04-07

Your details with us :
M/S.SUBHGRIH ESTATE DEVELOPERS PRIVATE LIMITE
JANPARA HOUSE OPP,MAHAVIR MANDIR,
KHAZANCHI ROAD,PO BANKIPUR PS PIRBAHORE
PATNA
BIHAR - INDIA - 800004

Dial-your-Bank 1800 1080

Your Base Branch : PATNA BRANCH, SHAHI BHAWAN GROUND FLOOR EXIHIBITION ROAD 800001

Summary of Accounts held under Customer ID: XXXXX0048 as on March 31, 2025

I. Operative Account in INR

TYPE OF ACCOUNT	ACCOUNT NUMBER	BALANCE (INR)	MICR CODE	IFS CODE	Nomination
Current	XXXXXXXX1794	0.00 Cr	800229002	ICIC0006259	Not Registered
Total :		**0.00 Cr**			

Statement of Transactions in Current Account XXXXXXXX1794 in Currency INR for the period 01-03-2025 to 31-03-2025

Tran Date	Value Date	Particulars	Location	Chq.No	Withdrawals	Deposits	Balance (INR)
01-03-2025		B/F	DELHI RPC				0.00 Cr
28-03-2025	28-03-2025	CLG/KUMAR PARMANAND/355519/SBI/02.02.2025	DELHI RPC			3,89,000.00	3,89,000.00 Cr
28-03-2025	28-03-2025	TRNF TO 625905051788/625905051787	CASH MANAGEMENT SERVICES		3,89,000.00		0.00 Cr
		Total :			**3,89,000.00**	**3,89,000.00**	**0.00**

Sincerely,

Team ICICI Bank

Legends for transactions in your Account Statement	
VAT/MAT/NFS - Cash withdrawal at other Bank ATM's	**INF -** Internet fund transfer in linked Accounts
VPS/IPS - Debit Card Transaction	**BIL -** Internet Bill payment or funds transfer to third party
BCTT - Banking Cash Transaction Tax	**LCCBRN CMS -** Local cheque collection
UCCBRN CMS - Upcountry cheque collection	

CIN : L65190GJ1994PLC021012
Corporate Office: ICICI Bank Ltd., ICICI Bank Towers, Bandra-Kurla complex, Mumbai - 400051, India.

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

Card blocking procedure for Savings Account:
iMobile: Log in to iMobile > Debit Card > Services > Card Services > Block/Unblock Debit Card
Personal Banking: Call 1800 1080 > IVR > Voice Assist > Say 'Card Block' or press '0'.
Internet Banking: Service Request > Block Debit/ATM Card > Select the Card you want to block > Submit.

Card blocking procedure for Current Account:
InstaBIZ: Log in to InstaBIZ > More > Services > Debit Card > Card Block/Unblock
Corporate Internet Banking > Service Request > Debit Card > Block Debit Card.

Account blocking procedure for Savings Account:
SMS: SMS 'BLOCK' <last three digits of your Account number> to 9215676766.

W.e.f. July 1, 2023, a monthly limit will be applicable on ATM cash withdrawals using Debit Cards. (Minimum limit of ₹ 2 lakh up to a maximum of ₹7.5 lakh as per the Card type). For details, please visit https://www.icicibank.com/notice-board

Please refer to the notice on our website regarding the revisions in IMPS charges for certain Current Account variants. For details, visit https://www.icicibank.com/content/dam/icicibank/india/managed-assets/docs/service-charges/corporate/current-accounts/notice-for-revision-in-imps-charges-for-current-account-customers-1.pdf

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***** End of Statement *****

625940/51907610-8984/1-1/SEGTS/02-02

Your details with us :
M/S.SUBHGRIH ESTATE DEVELOPERS PVT LTD PANCHA
JANPARA HOUSE OPPOSITE,MAHAVIR MANDIR,
KHAZANCHI ROAD,PO BANKIPUR PS DIRBAMORE
PATNA
BIHAR - INDIA - 800004

Dial-your-Bank 1800 1080

Your Base Branch : PATNA BRANCH, SHAHI BHAWAN GROUND FLOOR EXIHIBITION ROAD 800001

Summary of Accounts held under Customer ID: XXXXX3412 as on January 31, 2025

I. Operative Account in INR

TYPE OF ACCOUNT	ACCOUNT NUMBER	BALANCE (INR)	MICR CODE	IFS CODE	Nomination
Current	XXXXXXXX1788	8,20,638.70 Cr	800229002	ICIC0006259	Not Registered
	Total :	**8,20,638.70 Cr**			

Statement of Transactions in Current Account XXXXXXXX1788 in Currency INR for the period 01-01-2025 to 31-01-2025

Tran Date	Value Date	Particulars	Location	Chq.No	Withdrawals	Deposits	Balance (INR)
01-01-2025		B/F	CASH MANAGEMENT SERVICES				2,70,638.70 Cr
03-01-2025	03-01-2025	TRNF FRM 625905051794	CASH MANAGEMENT SERVICES			7,00,000.00	9,70,638.70 Cr
04-01-2025	04-01-2025	TRNF FRM 625905051794	CASH MANAGEMENT SERVICES			7,00,000.00	16,70,638.70 Cr
22-01-2025	22-01-2025	TRNF FRM 625905051794	CASH MANAGEMENT SERVICES			3,50,000.00	20,20,638.70 Cr
30-01-2025	30-01-2025	TRFR TO:SUBHGRIH	PATNA 6259		19,00,000.00		1,20,638.70 Cr
31-01-2025	31-01-2025	TRNF FRM 625905051794	CASH MANAGEMENT SERVICES			7,00,000.00	8,20,638.70 Cr
		Total :			**19,00,000.00**	**24,50,000.00**	**8,20,638.70**

Sincerely,

Team ICICI Bank

Legends for transactions in your Account Statement	
VAT/MAT/NFS - Cash withdrawal at other Bank ATM's	**INF -** Internet fund transfer in linked Accounts
VPS/IPS - Debit Card Transaction	**BIL -** Internet Bill payment or funds transfer to third party
BCTT - Banking Cash Transaction Tax	**LCCBRN CMS -** Local cheque collection
UCCBRN CMS - Upcountry cheque collection	

CIN : L65190GJ1994PLC021012
Corporate Office: ICICI Bank Ltd., ICICI Bank Towers, Bandra-Kurla complex, Mumbai - 400051, India.

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

Card blocking procedure for Savings Account:
Through iMobile Pay: Log in to iMobile Pay > Debit Card > Services > Card Services > Block/Unblock Debit Card
Through Personal Banking:1800-1080 > IVR > Voice Assist > Say 'Card Block' or press '0' in the banking menu > Enter details.
Through RIB: Service Request > Service List> Block Debit/ATM Card option> Select the Card You want to Block> Submit.

Card blocking procedure for Current Account:
Through InstaBIZ app >Log in to InstaBIZ App> More > Services > Debit Card > Card Block / Unblock
Through Corporate Internet Banking > Service Request > Debit Card/Inquiry > Block Debit Card/Inquiry.

Account blocking procedure for Savings Account:
Through SMS: SMS 'BLOCK' <last three digits of your Account Number> to 9215676766.

W.e.f Jul 1, 2023, a monthly limit will be applicable on ATM Cash Withdrawals using Debit Cards. (Minimum limit of Rs 2 lakh up to a maximum of Rs 7.5 lakh, as per product type). For details, please visit https://www.icicibank.com/notice-board.

Please refer to the notice on our website regarding the revisions in IMPS charges for certain Current Account variants. For details, visit https://www.icicibank.com/content/dam/icicibank/india/managed-assets/docs/service-charges/corporate/current-accounts/notice-for-revision-in-imps-charges-for-current-account-customers-1.pdf

Please refer to the notice on our website regarding Monthly/ Quarterly Average Balance waiver for Retail Current Account (Business Banking) customers who have opted for the EMI option. For details, visit https://www.icicibank.com/content/dam/icicibank/india/managed-assets/docs/service-charges/corporate/current-accounts/mabqab-waiver-notice.pdf

***** End of Statement *****

625940/53283492-50668/1-1/SEGTS/03-04

Your details with us :
M/S.SUBHGRIH ESTATE DEVELOPERS PVT LTD PANCHA
JANPARA HOUSE OPPOSITE,MAHAVIR MANDIR,
KHAZANCHI ROAD,PO BANKIPUR PS DIRBAMORE
PATNA
BIHAR - INDIA - 800004

Dial-your-Bank 1800 1080

Your Base Branch : PATNA BRANCH, SHAHI BHAWAN GROUND FLOOR EXIHIBITION ROAD 800001

Summary of Accounts held under Customer ID: XXXXX3412 as on February 28, 2025

I. Operative Account in INR

TYPE OF ACCOUNT	ACCOUNT NUMBER	BALANCE (INR)	MICR CODE	IFS CODE	Nomination
Current	XXXXXXXX1788	12,85,638.70 Cr	800229002	ICIC0006259	Not Registered
	Total :	**12,85,638.70 Cr**			

Statement of Transactions in Current Account XXXXXXXX1788 in Currency INR for the period 01-02-2025 to 28-02-2025

Tran Date	Value Date	Particulars	Location	Chq.No	Withdrawals	Deposits	Balance (INR)
01-02-2025		B/F	CASH MANAGEMENT SERVICES				8,20,638.70 Cr
04-02-2025	04-02-2025	TRNF FRM 625905051794	CASH MANAGEMENT SERVICES			4,20,000.00	12,40,638.70 Cr
07-02-2025	07-02-2025	TRNF FRM 625905051794	CASH MANAGEMENT SERVICES			7,00,000.00	19,40,638.70 Cr
14-02-2025	14-02-2025	TRNF FRM 625905051794	CASH MANAGEMENT SERVICES			8,40,000.00	27,80,638.70 Cr
19-02-2025	19-02-2025	TRNF FRM 625905051794	CASH MANAGEMENT SERVICES			13,30,000.00	41,10,638.70 Cr
21-02-2025	21-02-2025	TRNF FRM 625905051794	CASH MANAGEMENT SERVICES			1,75,000.00	42,85,638.70 Cr
24-02-2025	24-02-2025	TRFR TO:SUBHGRIH ESTATE DEVELOPERS PVT LTD	PATNA 6259		30,00,000.00		12,85,638.70 Cr
		Total :			**30,00,000.00**	**34,65,000.00**	**12,85,638.70**

Sincerely,

Team ICICI Bank

Legends for transactions in your Account Statement

VAT/MAT/NFS - Cash withdrawal at other Bank ATM's	**INF -** Internet fund transfer in linked Accounts
VPS/IPS - Debit Card Transaction	**BIL -** Internet Bill payment or funds transfer to third party
BCTT - Banking Cash Transaction Tax	**LCCBRN CMS -** Local cheque collection
UCCBRN CMS - Upcountry cheque collection	

CIN : L65190GJ1994PLC021012
Corporate Office: ICICI Bank Ltd., ICICI Bank Towers, Bandra-Kurla complex, Mumbai - 400051, India.

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

Card blocking procedure for Savings Account:
Through iMobile Pay: Log in to iMobile Pay > Debit Card > Services > Card Services > Block/Unblock Debit Card
Through Personal Banking:1800-1080 > IVR > Voice Assist > Say 'Card Block' or press '0' in the banking menu > Enter details.
Through RIB: Service Request > Service List> Block Debit/ATM Card option> Select the Card You want to Block> Submit.

Card blocking procedure for Current Account:
Through InstaBIZ app >Log in to InstaBIZ App> More > Services > Debit Card > Card Block / Unblock
Through Corporate Internet Banking > Service Request > Debit Card/Inquiry > Block Debit Card/Inquiry.

Account blocking procedure for Savings Account:
Through SMS: SMS 'BLOCK' <last three digits of your Account Number> to 9215676766.

W.e.f Jul 1, 2023, a monthly limit will be applicable on ATM Cash Withdrawals using Debit Cards. (Minimum limit of Rs 2 lakh up to a maximum of Rs 7.5 lakh, as per product type). For details, please visit https://www.icicibank.com/notice-board.

Please refer to the notice on our website regarding the revisions in IMPS charges for certain Current Account variants. For details, visit https://www.icicibank.com/content/dam/icicibank/india/managed-assets/docs/service-charges/corporate/current-accounts/notice-for-revision-in-imps-charges-for-current-account-customers-1.pdf

Please refer to the notice on our website regarding Monthly/ Quarterly Average Balance waiver for Retail Current Account (Business Banking) customers who have opted for the EMI option. For details, visit https://www.icicibank.com/content/dam/icicibank/india/managed-assets/docs/service-charges/corporate/current-accounts/mabqab-waiver-notice.pdf

***** End of Statement *****

625940/55006404-46763/1-1/SEGTS/04-07

Your details with us :
M/S.SUBHGRIH ESTATE DEVELOPERS PVT LTD PANCHA
JANPARA HOUSE OPPOSITE,MAHAVIR MANDIR,
KHAZANCHI ROAD,PO BANKIPUR PS DIRBAMORE
PATNA
BIHAR - INDIA - 800004

Dial-your-Bank 1800 1080

Your Base Branch : PATNA BRANCH, SHAHI BHAWAN GROUND FLOOR EXIHIBITION ROAD 800001

Summary of Accounts held under Customer ID: XXXXX3412 as on March 31, 2025

I. Operative Account in INR

TYPE OF ACCOUNT	ACCOUNT NUMBER	BALANCE (INR)	MICR CODE	IFS CODE	Nomination
Current	XXXXXXXX1788	5,57,938.70 Cr	800229002	ICIC0006259	Not Registered
	Total :	**5,57,938.70 Cr**			

Statement of Transactions in Current Account XXXXXXXX1788 in Currency INR for the period 01-03-2025 to 31-03-2025

Tran Date	Value Date	Particulars	Location	Chq.No	Withdrawals	Deposits	Balance (INR)
01-03-2025		B/F	PATNA 6259				12,85,638.70 Cr
12-03-2025	12-03-2025	TRF/SUBHGRIH ESTATE DEVELOPERS PVT LTD/ICICI	PATNA 6259		10,00,000.00		2,85,638.70 Cr
28-03-2025	28-03-2025	TRNF FRM 625905051794	CASH MANAGEMENT SERVICES			2,72,300.00	5,57,938.70 Cr
		Total :			**10,00,000.00**	**2,72,300.00**	**5,57,938.70**

Sincerely,

Team ICICI Bank

Legends for transactions in your Account Statement	
VAT/MAT/NFS - Cash withdrawal at other Bank ATM's	**INF -** Internet fund transfer in linked Accounts
VPS/IPS - Debit Card Transaction	**BIL -** Internet Bill payment or funds transfer to third party
BCTT - Banking Cash Transaction Tax	**LCCBRN CMS -** Local cheque collection
UCCBRN CMS - Upcountry cheque collection	

CIN : L65190GJ1994PLC021012
Corporate Office: ICICI Bank Ltd., ICICI Bank Towers, Bandra-Kurla complex, Mumbai - 400051, India.

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

Card blocking procedure for Savings Account:
iMobile: Log in to iMobile > Debit Card > Services > Card Services > Block/Unblock Debit Card
Personal Banking: Call 1800 1080 > IVR > Voice Assist > Say 'Card Block' or press '0'.
Internet Banking: Service Request > Block Debit/ATM Card > Select the Card you want to block > Submit.

Card blocking procedure for Current Account:
InstaBIZ: Log in to InstaBIZ > More > Services > Debit Card > Card Block/Unblock
Corporate Internet Banking > Service Request > Debit Card > Block Debit Card.

Account blocking procedure for Savings Account:
SMS: SMS 'BLOCK' <last three digits of your Account number> to 9215676766.

W.e.f. July 1, 2023, a monthly limit will be applicable on ATM cash withdrawals using Debit Cards. (Minimum limit of ₹ 2 lakh up to a maximum of ₹7.5 lakh as per the Card type). For details, please visit https://www.icicibank.com/notice-board

Please refer to the notice on our website regarding the revisions in IMPS charges for certain Current Account variants. For details, visit https://www.icicibank.com/content/dam/icicibank/india/managed-assets/docs/service-charges/corporate/current-accounts/notice-for-revision-in-imps-charges-for-current-account-customers-1.pdf

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***** End of Statement *****

625940/51907610-8983/1-2/SEGTS/02-02

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 1800 1080

Your Base Branch : PATNA BRANCH, SHAHI BHAWAN GROUND FLOOR EXIHIBITION ROAD 800001

Summary of Accounts held under Customer ID: XXXXX9208 as on January 31, 2025

I. Operative Account in INR

TYPE OF ACCOUNT	ACCOUNT NUMBER	BALANCE (INR)	MICR CODE	IFS CODE	Nomination
Current	XXXXXXXX1787	19,90,333.79 Cr	800229002	ICIC0006259	Not Registered
	Total :	**19,90,333.79 Cr**			

Statement of transactions in Current Account XXXXXXXX1787 in Currency INR for the period 01-01-2025 to 31-01-2025

Tran Date	Value Date	Particulars	Location	Chq.No	Withdrawals	Deposits	Balance (INR)
01-01-2025		B/F	RPC -KOLKATA				87,726.42 Cr
02-01-2025	02-01-2025	NEFT:ICICN52025010200620114/STATE BANK OF I/JAGATPRASAD SINGH	RPC -KOLKATA	1034	57,500.00		30,226.42 Cr
03-01-2025	03-01-2025	TRNF FRM 625905051794	CASH MANAGEMENT SERVICES			3,00,000.00	3,30,226.42 Cr
04-01-2025	04-01-2025	TRNF FRM 625905051794	CASH MANAGEMENT SERVICES			3,00,000.00	6,30,226.42 Cr
06-01-2025	06-01-2025	NEFT:ICICN52025010600836044/HDFC BANK LTD./PATNA ORGANIZATION	RPC -KOLKATA	1035	1,79,400.00		4,50,826.42 Cr
10-01-2025	10-01-2025	Mob alrt Chg Nov-24+GST	NARIMAN POINT		29.50		4,50,796.92 Cr
10-01-2025	10-01-2025	RTGS Chg Nov-24+GST	NARIMAN POINT		94.40		4,50,702.52 Cr
10-01-2025	10-01-2025	NEFT Chg Nov-24+GST	NARIMAN POINT		28.01		4,50,674.51 Cr
14-01-2025	14-01-2025	CLG/DHARAM KUMAR/PNB	DELHI RPC	1036	50,000.00		4,00,674.51 Cr
21-01-2025	21-01-2025	NEFT:ICICN52025012100474265/STATE BANK OF I/JANATPRASAD SINGH	RPC -KOLKATA	1040	57,500.00		3,43,174.51 Cr
21-01-2025	21-01-2025	NEFT:ICICN52025012100473195/CENTRAL BANK OF/SUNILKUMAR	RPC -KOLKATA	1039	50,000.00		2,93,174.51 Cr
21-01-2025	21-01-2025	CASH PAID:nawal kishor pas 6259 PATNA 6259CHQ,1037	PATNA 6259	1037	20,000.00		2,73,174.51 Cr
21-01-2025	21-01-2025	NEFT:ICICN52025012100475073/HDFC BANK LTD./PATNA ORGANIZATION	RPC -KOLKATA	1038	1,11,000.00		1,62,174.51 Cr
22-01-2025	22-01-2025	TRNF FRM 625905051794	CASH MANAGEMENT SERVICES			1,50,000.00	3,12,174.51 Cr
24-01-2025	24-01-2025	CLG/NARENDRA SINGH GRILL ENGI/CBI	RPC - LUCKNOW - 0116	1041	1,00,000.00		2,12,174.51 Cr
27-01-2025	27-01-2025	CLG/RINKU KUMAR/HDF	RPC - LUCKNOW - 0116	1042	50,000.00		1,62,174.51 Cr
27-01-2025	27-01-2025	CLG/RISHAV ENTERPRISES/BOB	DELHI RPC	1043	50,000.00		1,12,174.51 Cr
30-01-2025	30-01-2025	CLG/DHARAM KUMAR/PNB	RPC - LUCKNOW - 0116	1045	50,000.00		62,174.51 Cr
30-01-2025	30-01-2025	CLG/MR RAVIRANJAN KUMAR/SBI	RPC - LUCKNOW - 0116	1044	50,000.00		12,174.51 Cr
30-01-2025	30-01-2025	TRFR FROM:SUBHGRIH	PATNA 6259			19,00,000.00	19,12,174.51 Cr
30-01-2025	30-01-2025	NEFT:ICICN52025013000418193/UNION BANK OF I/DEZINE DEZIRE	RPC -KOLKATA	1046	1,61,466.00		17,50,708.51 Cr
31-01-2025	31-01-2025	CLG/SHRUTI SALES/UTI	RPC - LUCKNOW - 0116	1047	60,311.00		16,90,397.51 Cr
31-01-2025	31-01-2025	Mob alrt Chg Dec-24+GST	NARIMAN POINT		29.50		16,90,368.01 Cr
31-01-2025	31-01-2025	NEFT Chg Dec-24+GST	NARIMAN POINT		34.22		16,90,333.79 Cr
31-01-2025	31-01-2025	TRNF FRM 625905051794	CASH MANAGEMENT SERVICES			3,00,000.00	19,90,333.79 Cr
		Total :			**10,47,392.63**	**29,50,000.00**	**19,90,333.79**

Sincerely,

Team ICICI Bank

Legends for transactions in your Account Statement

VAT/MAT/NFS - Cash withdrawal at other Bank ATM's	**INF** - Internet fund transfer in linked Accounts
VPS/IPS - Debit Card Transaction	**BIL** - Internet Bill payment or funds transfer to third party
BCTT - Banking Cash Transaction Tax	**LCCBRN CMS** - Local cheque collection
UCCBRN CMS - Upcountry cheque collection	

CIN : L65190GJ1994PLC021012
Corporate Office: ICICI Bank Ltd., ICICI Bank Towers, Bandra-Kurla complex, Mumbai - 400051, India.

To avoid RTGS rejection, please provide your complete ICICI Bank Account number to the remitting parties.

"Category of service: Banking & Financial Services. Registration No.MIV/ST/Bank & Finc/4."

REGD ADDRESS:ICICI Bank Tower, Near Chakli Circle, Old Padra Road, Vadodara, Gujarat. Pin – 390 007.

This is an authenticated intimation/statement. Customers must immediately notify the Bank in case of any discrepancy.

SR245115331

Cont...

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

Card blocking procedure for Savings Account:
Through iMobile Pay: Log in to iMobile Pay>Debit Card> Services> Cards Services> Block/Unblock Debit Card
Through Personal Banking:1800-1080 >IVR > Voice Assist> Say 'Card Block' or press '0' in the banking menu. > Enter details.
Through RIB: Service Request > Service List> Block Debit/ATM Card option> Select the Card You want to Block> Submit.

Card blocking procedure for Current Account:
Through InstaBIZ app > Log in to InstaBIZ App >More > Services > Debit Card > Card Block / Unblock
Through Corporate Internet Banking > Service Request > Debit Card/Inquiry > Block Debit Card/Inquiry.

Account blocking procedure for Savings Account:
Through SMS: SMS 'BLOCK' <last three digits of your Account Number> to 9215676766

W.e.f Jul 1, 2023, a monthly limit will be applicable on ATM Cash Withdrawals using Debit Cards. (Minimum limit of Rs 2 lakh up to a maximum of Rs 7.5 lakh, as per product type). For details, please visit https://www.icicibank.com/notice-board.

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***** End of Statement *****

ICICI Bank

625940/53283492-50667/1-2/SEGTS/03-04

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 1800 1080

Your Base Branch : PATNA BRANCH, SHAHI BHAWAN GROUND FLOOR EXIHIBITION ROAD 800001

Summary of Accounts held under Customer ID: XXXXX9208 as on February 28, 2025

I. Operative Account in INR

TYPE OF ACCOUNT	ACCOUNT NUMBER	BALANCE (INR)	MICR CODE	IFS CODE	Nomination
Current	XXXXXXXX1787	13,62,338.27 Cr	800229002	ICIC0006259	Not Registered
	Total :	**13,62,338.27 Cr**			

Statement of transactions in Current Account XXXXXXXX1787 in Currency INR for the period 01-02-2025 to 28-02-2025

Tran Date	Value Date	Particulars	Location	Chq.No	Withdrawals	Deposits	Balance (INR)
01-02-2025		B/F	RPC -KOLKATA				19,90,333.79 Cr
01-02-2025	01-02-2025	RTGS:ICICR52025020100533853/HDFC BANK LTD./VIKASHKUMAR	RPC -KOLKATA	1050	4,00,000.00		15,90,333.79 Cr
01-02-2025	01-02-2025	RTGS:ICICR52025020100534015/UNION BANK OF I/RIZWAN AHMAD	RPC -KOLKATA	1048	4,00,000.00		11,90,333.79 Cr
01-02-2025	01-02-2025	RTGS:ICICR52025020100534360/UTI BANK/ADITYA KUMAR	RPC -KOLKATA	1049	4,20,000.00		7,70,333.79 Cr
01-02-2025	01-02-2025	RTGS:ICICR52025020100534554/BANK OF INDIA/JITENDRA KUMAR SINHA	RPC -KOLKATA	1051	4,00,000.00		3,70,333.79 Cr
04-02-2025	04-02-2025	NEFT:ICICN52025020400682567/HDFC BANK LTD./TECHNOINDUSTRIES PVT LTD	RPC -KOLKATA	1053	2,00,000.00		1,70,333.79 Cr
04-02-2025	04-02-2025	TRNF FRM 625905051794	CASH MANAGEMENT SERVICES			1,80,000.00	3,50,333.79 Cr
05-02-2025	05-02-2025	CLG/MR GUDU YADAV/SBI	RPC - LUCKNOW - 0116	1052	1,50,000.00		2,00,333.79 Cr
07-02-2025	07-02-2025	TRNF FRM 625905051794	CASH MANAGEMENT SERVICES			3,00,000.00	5,00,333.79 Cr
10-02-2025	10-02-2025	CLG/GUDDU KUMAR/IDB	RPC - LUCKNOW - 0116	1054	40,000.00		4,60,333.79 Cr
10-02-2025	10-02-2025	NEFT:ICICN52025021000387886/UNION BANK OF I/DEZINE DEZIRE	PATNA 6259	1055	99,692.00		3,60,641.79 Cr
12-02-2025	12-02-2025	CLG/PATNA ORGANIZATION/HDF	DELHI RPC	1057	71,300.00		2,89,341.79 Cr
13-02-2025	13-02-2025	CLG/SHRUTI SALES/UTI	RPC - LUCKNOW - 0116	1059	8,250.00		2,81,091.79 Cr
14-02-2025	14-02-2025	CLG/PATNA ENTERPRISES/PNB	RPC - LUCKNOW - 0116	1058	1,00,000.00		1,81,091.79 Cr
14-02-2025	14-02-2025	TRNF FRM 625905051794	CASH MANAGEMENT SERVICES			3,60,000.00	5,41,091.79 Cr
17-02-2025	17-02-2025	NEFT:ICICN52025021700861810/UNION BANK OF I/DEZINE DESIRE	PATNA 6259	1060	1,21,000.00		4,20,091.79 Cr
19-02-2025	19-02-2025	TRNF FRM 625905051794	CASH MANAGEMENT SERVICES			5,70,000.00	9,90,091.79 Cr
21-02-2025	21-02-2025	TRNF FRM 625905051794	CASH MANAGEMENT SERVICES			75,000.00	10,65,091.79 Cr
24-02-2025	24-02-2025	RTGS:ICICR52025022400599284/UTI BANK/ADITYA KUMAR	PATNA 6259	1063	5,00,000.00		5,65,091.79 Cr
24-02-2025	24-02-2025	NEFT:ICICN52025022400603816/STATE BANK OF I/JAGATPRASAD SINGH	PATNA 6259	1065	57,500.00		5,07,591.79 Cr
24-02-2025	24-02-2025	TRFR FROM:SUBHGRIH ESTATE DEVELOPERS PVT LTD	PATNA 6259			30,00,000.00	35,07,591.79 Cr
24-02-2025	24-02-2025	RTGS:ICICR52025022400613055/HDFC BANK LTD./VIKASHKUMAR	PATNA 6259	1062	6,00,000.00		29,07,591.79 Cr
24-02-2025	24-02-2025	RTGS:ICICR52025022400609037/UNION BANK OF I/RIZWAN AHMAD	PATNA 6259	1061	10,00,000.00		19,07,591.79 Cr
24-02-2025	24-02-2025	RTGS:ICICR52025022400610803/UTI BANK/JITENDRA KUMAR SINHA	PATNA 6259	1064	3,00,000.00		16,07,591.79 Cr
24-02-2025	24-02-2025	NEFT:ICICN52025022400615880/RESERVE BANK OF/GST	PATNA 6259	1066	1,15,290.00		14,92,301.79 Cr
26-02-2025	26-02-2025	CLG/KAMALIYA AGENCIES/UTI	RPC - LUCKNOW - 0116	1067	27,770.00		14,64,531.79 Cr
26-02-2025	26-02-2025	NEFT Chg Jan-25+GST	NARIMAN POINT		69.02		14,64,462.77 Cr
27-02-2025	27-02-2025	CLG/INTERNATIONAL PIPE AND SA/UBI	RPC - LUCKNOW - 0116	1068	52,095.00		14,12,367.77 Cr
		Total :			**50,62,966.02**	**44,85,000.00**	**14,12,367.77**

To avoid RTGS rejection, please provide your complete ICICI Bank Account number to the remitting parties.

"Category of service: Banking & Financial Services. Registration No.MIV/ST/Bank & Finc/4."

Cont...

Tran Date	Value Date	Particulars	Location	Chq.No	Withdrawals	Deposits	Balance (INR)
27-02-2025	27-02-2025	CLG/MRNAWALKISHORPASWAN/INB	DELHI RPC	1069	50,000.00		13,62,367.77 Cr
27-02-2025	27-02-2025	Mob alrt Chg Jan-25+GST	NARIMAN POINT		29.50		13,62,338.27 Cr
		Total :			**50,029.50**	**0.00**	**13,62,338.27**

Sincerely,

Team ICICI Bank

Legends for transactions in your Account Statement	
VAT/MAT/NFS - Cash withdrawal at other Bank ATM's **VPS/IPS** - Debit Card Transaction **BCTT** - Banking Cash Transaction Tax **UCCBRN CMS** - Upcountry cheque collection	**INF -** Internet fund transfer in linked Accounts **BIL -** Internet Bill payment or funds transfer to third party **LCCBRN CMS -** Local cheque collection

CIN : L65190GJ1994PLC021012
Corporate Office: ICICI Bank Ltd., ICICI Bank Towers, Bandra-Kurla complex, Mumbai - 400051, India.

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

Card blocking procedure for Savings Account:
Through iMobile Pay: Log in to iMobile Pay>Debit Card> Services> Cards Services> Block/Unblock Debit Card
Through Personal Banking:1800-1080 >IVR > Voice Assist> Say 'Card Block' or press '0' in the banking menu. > Enter details.
Through RIB: Service Request > Service List> Block Debit/ATM Card option> Select the Card You want to Block> Submit.

Card blocking procedure for Current Account:
Through InstaBIZ app > Log in to InstaBIZ App >More > Services > Debit Card > Card Block / Unblock
Through Corporate Internet Banking > Service Request > Debit Card/Inquiry > Block Debit Card/Inquiry.

Account blocking procedure for Savings Account:
Through SMS: SMS 'BLOCK' <last three digits of your Account Number> to 9215676766

W.e.f Jul 1, 2023, a monthly limit will be applicable on ATM Cash Withdrawals using Debit Cards. (Minimum limit of Rs 2 lakh up to a maximum of Rs 7.5 lakh, as per product type). For details, please visit https://www.icicibank.com/notice-board.

Please refer to the notice on our website regarding the revisions in IMPS charges for certain Current Account variants. For details, visit https://www.icicibank.com/content/dam/icicibank/india/managed-assets/docs/service-charges/corporate/current-accounts/notice-for-revision-in-imps-charges-for-current-account-customers-1.pdf

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***** End of Statement *****

625940/55006404-46762/1-2/SEGTS/04-07

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 1800 1080

Your Base Branch : PATNA BRANCH, SHAHI BHAWAN GROUND FLOOR EXIHIBITION ROAD 800001

Summary of Accounts held under Customer ID: XXXXX9208 as on March 31, 2025

I. Operative Account in INR

TYPE OF ACCOUNT	ACCOUNT NUMBER	BALANCE (INR)	MICR CODE	IFS CODE	Nomination
Current	XXXXXXXX1787	4,42,718.56 Cr	800229002	ICIC0006259	Not Registered
	Total :	**4,42,718.56 Cr**			

Statement of transactions in Current Account XXXXXXXX1787 in Currency INR for the period 01-03-2025 to 31-03-2025

Tran Date	Value Date	Particulars	Location	Chq.No	Withdrawals	Deposits	Balance (INR)
01-03-2025		B/F	RPC - LUCKNOW - 0116				13,62,338.27 Cr
03-03-2025	03-03-2025	CLG/CERAMIC JUNCTION PATNA LL/HDF	RPC - LUCKNOW - 0116	1070	2,08,595.00		11,53,743.27 Cr
03-03-2025	03-03-2025	NEFT:ICICN52025030300390094/STATE BANK OF I/GUDU YADAV	PATNA 6259	1071	2,00,000.00		9,53,743.27 Cr
03-03-2025	03-03-2025	NEFT:ICICN52025030300415793/RESERVE BANK OF/GST	PATNA 6259	1072	1,77,750.00		7,75,993.27 Cr
06-03-2025	06-03-2025	CLG/ABHISHEK KUMAR RAHUL/PNB	RPC - LUCKNOW - 0116	1073	25,000.00		7,50,993.27 Cr
07-03-2025	07-03-2025	CLG/RINKU KUMAR/HDF	DELHI RPC	1074	1,00,000.00		6,50,993.27 Cr
11-03-2025	11-03-2025	CLG/KAMALIYA AGENCIES/UTI	DELHI RPC	1077	60,311.00		5,90,682.27 Cr
11-03-2025	11-03-2025	CLG/KAMALIYA AGENCIES/UTI	DELHI RPC	1078	6,650.00		5,84,032.27 Cr
11-03-2025	11-03-2025	RTGS:ICICR52025031100308081/CANARA BANK/ALBA FAB PRIVATE LIMITED	PATNA 6259	1081	2,50,000.00		3,34,032.27 Cr
12-03-2025	12-03-2025	CLG/GUDDU KUMAR/IDB	RPC - LUCKNOW - 0116	1080	1,00,000.00		2,34,032.27 Cr
12-03-2025	12-03-2025	CLG/DHARAM KUMAR/PNB	RPC - LUCKNOW - 0116	1079	50,000.00		1,84,032.27 Cr
12-03-2025	12-03-2025	NEFT:ICICN52025031200412851/BANK OF INDIA/JITENDRA KUMAR SINHA	PATNA 6259		1,00,000.00		84,032.27 Cr
12-03-2025	12-03-2025	TRF/SUBHGRIH ESTATE DEVELOPERS PVTL/ICI/12.03.2025	PATNA 6259			10,00,000.00	10,84,032.27 Cr
12-03-2025	12-03-2025	NEFT:ICICN52025031200414162/HDFC BANK LTD./VIKASHKUMAR	PATNA 6259		1,00,000.00		9,84,032.27 Cr
12-03-2025	12-03-2025	NEFT:ICICN52025031200414587/UTI BANK/ADITYA KUMAR	PATNA 6259		1,00,000.00		8,84,032.27 Cr
12-03-2025	12-03-2025	NEFT:ICICN52025031200413490/UNION BANK OF I/RIZWAN AHMAD	PATNA 6259		1,00,000.00		7,84,032.27 Cr
13-03-2025	13-03-2025	CLG/SHRUTI SALES/908602/AXI/07.03.2025	DELHI RPC			60,311.00	8,44,343.27 Cr
19-03-2025	19-03-2025	NEFT:ICICN52025031900840477/RESERVE BANK OF/GST	PATNA 6259	1082	1,67,984.00		6,76,359.27 Cr
20-03-2025	20-03-2025	RTGS:ICICR52025032000264184/HDFC BANK LTD./TECHNOINDUSTRIES PRIVATE LIMITED	PATNA 6259	1083	3,00,000.00		3,76,359.27 Cr
25-03-2025	25-03-2025	NEFT:ICICN52025032500623924/BANK OF BARODA/RISHAVENTERPRISES	PATNA 6259	1084	50,000.00		3,26,359.27 Cr
26-03-2025	26-03-2025	NEFT Chg Feb-25+GST	NARIMAN POINT		63.41		3,26,295.86 Cr
26-03-2025	26-03-2025	Mob alrt Chg Feb-25+GST	NARIMAN POINT		29.50		3,26,266.36 Cr
26-03-2025	26-03-2025	RTGS Chg Feb-25+GST	NARIMAN POINT		247.80		3,26,018.56 Cr
28-03-2025	28-03-2025	TRNF FRM 625905051794	CASH MANAGEMENT SERVICES			1,16,700.00	4,42,718.56 Cr
		Total :			**20,96,630.71**	**11,77,011.00**	**4,42,718.56**

Sincerely,

Team ICICI Bank

Legends for transactions in your Account Statement	
VAT/MAT/NFS - Cash withdrawal at other Bank ATM's	**INF** - Internet fund transfer in linked Accounts
VPS/IPS - Debit Card Transaction	**BIL** - Internet Bill payment or funds transfer to third party
BCTT - Banking Cash Transaction Tax	**LCCBRN CMS** - Local cheque collection
UCCBRN CMS - Upcountry cheque collection	

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Corporate Office: ICICI Bank Ltd., ICICI Bank Towers, Bandra-Kurla complex, Mumbai - 400051, India.

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"Category of service: Banking & Financial Services. Registration No.MIV/ST/Bank & Finc/4."

Cont...

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Card blocking procedure for Savings Account:
iMobile: Log in to iMobile > Debit Card > Services > Card Services > Block/Unblock Debit Card
Personal Banking: Call 1800 1080 > IVR > Voice Assist > Say 'Card Block' or press '0'.
Internet Banking: Service Request > Block Debit/ATM Card > Select the Card you want to block > Submit.

Card blocking procedure for Current Account:
InstaBIZ: Log in to InstaBIZ > More > Services > Debit Card > Card Block/Unblock
Corporate Internet Banking > Service Request > Debit Card > Block Debit Card.

Account blocking procedure for Savings Account:
SMS: SMS 'BLOCK' <last three digits of your Account number> to 9215676766

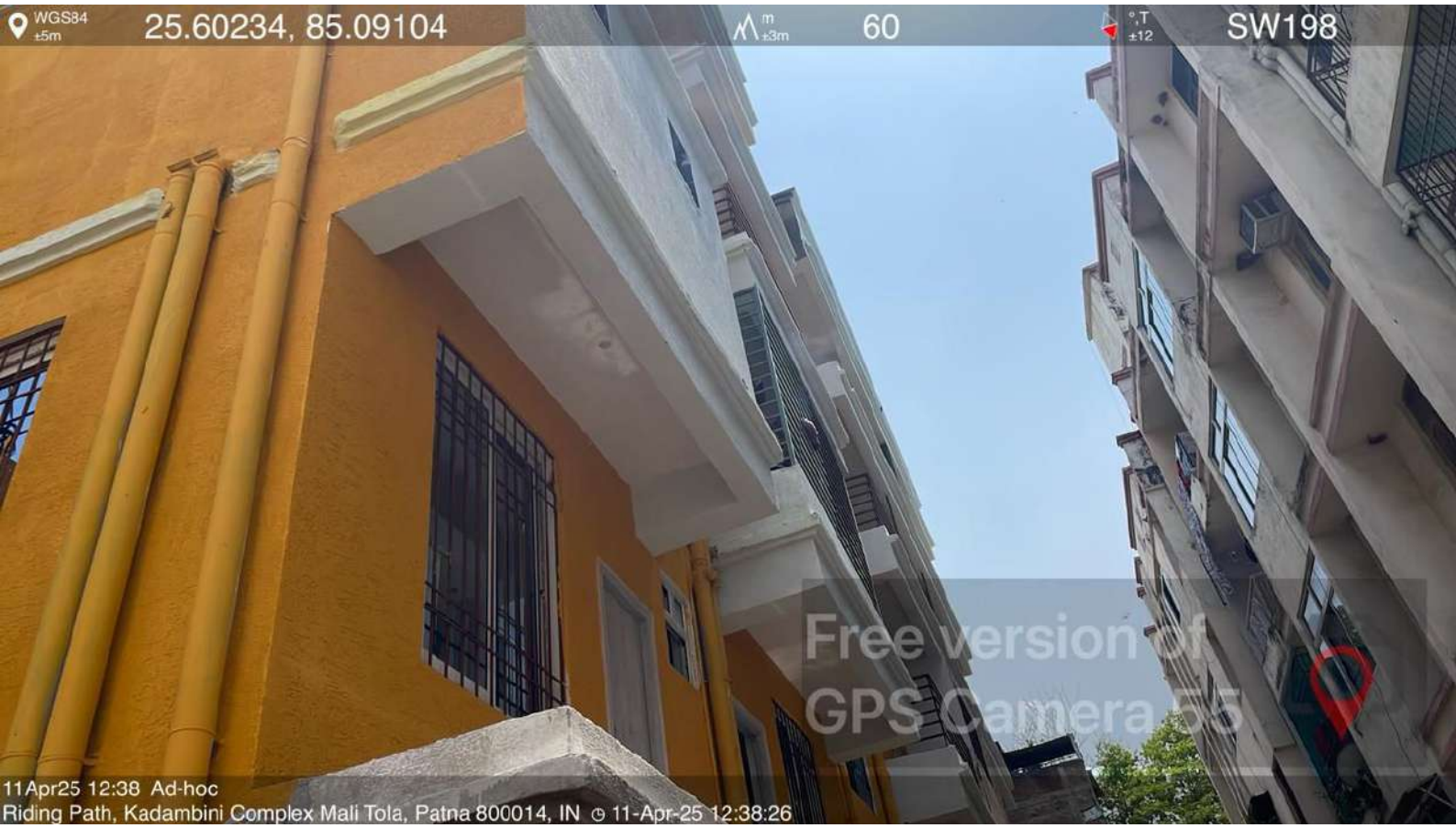
W.e.f. July 1, 2023, a monthly limit will be applicable on ATM cash withdrawals using Debit Cards. (Minimum limit of ₹ 2 lakh up to a maximum of ₹7.5 lakh as per the Card type). For details, please visit https://www.icicibank.com/notice-board.

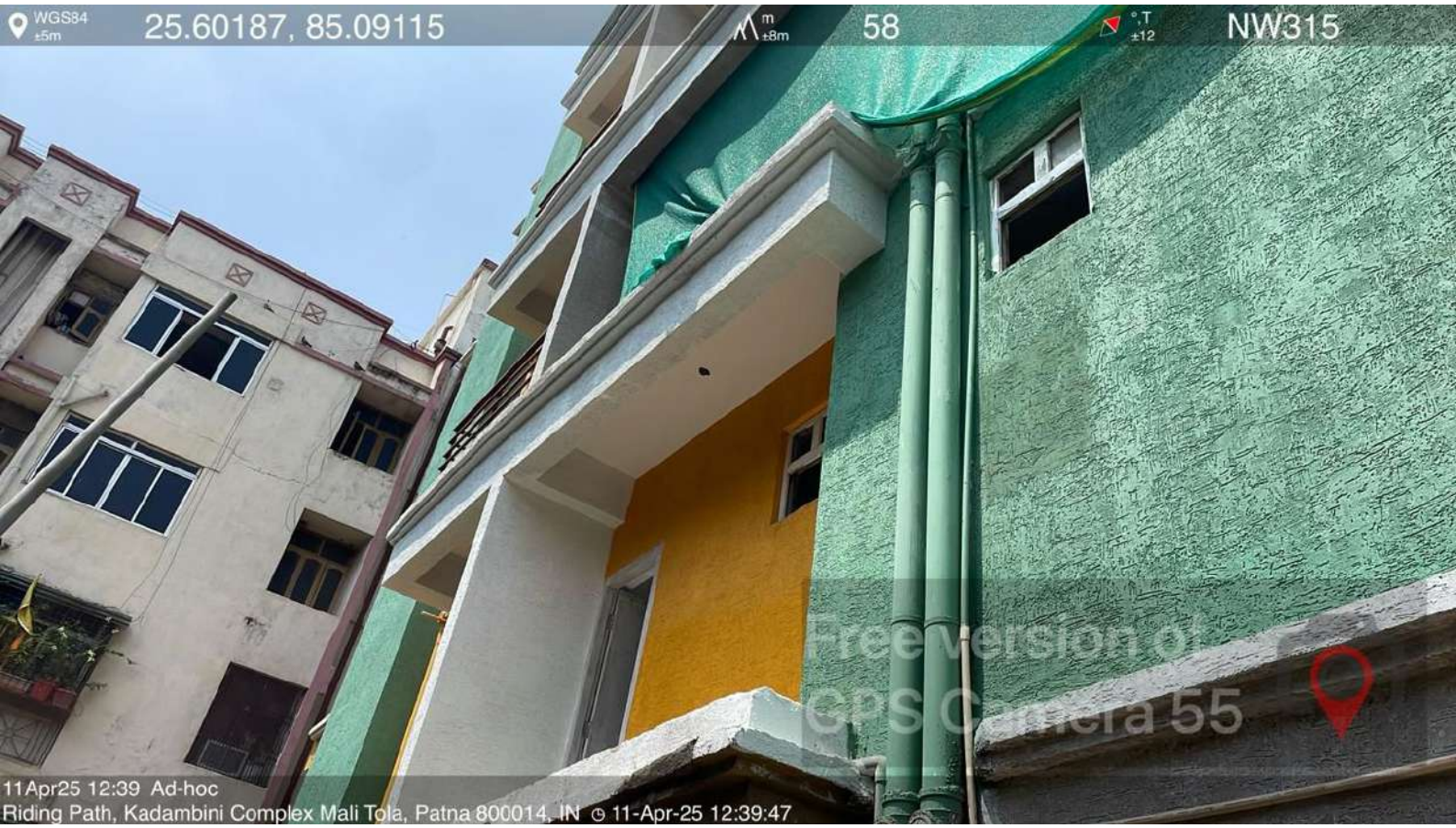
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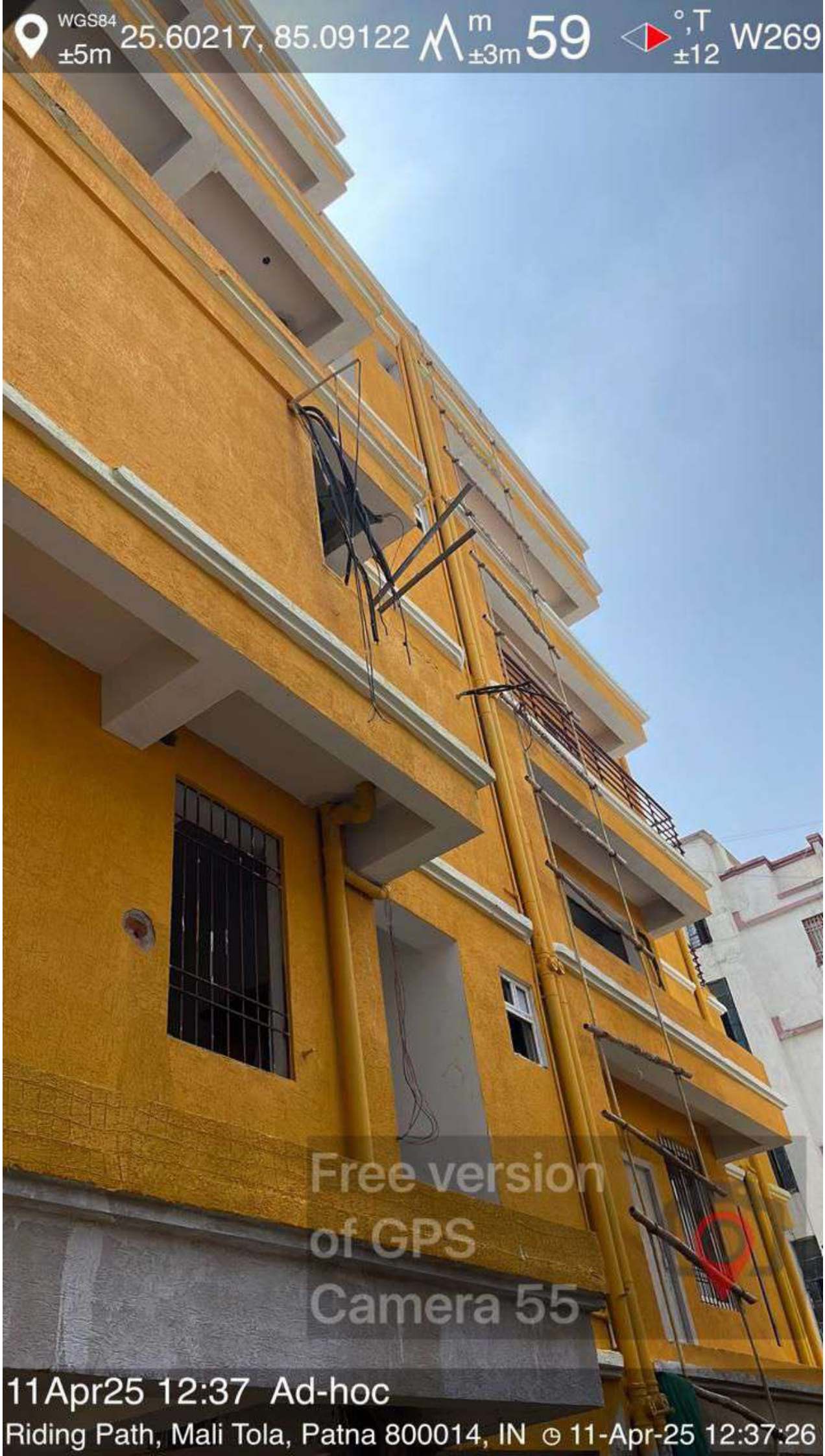
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***** End of Statement *****


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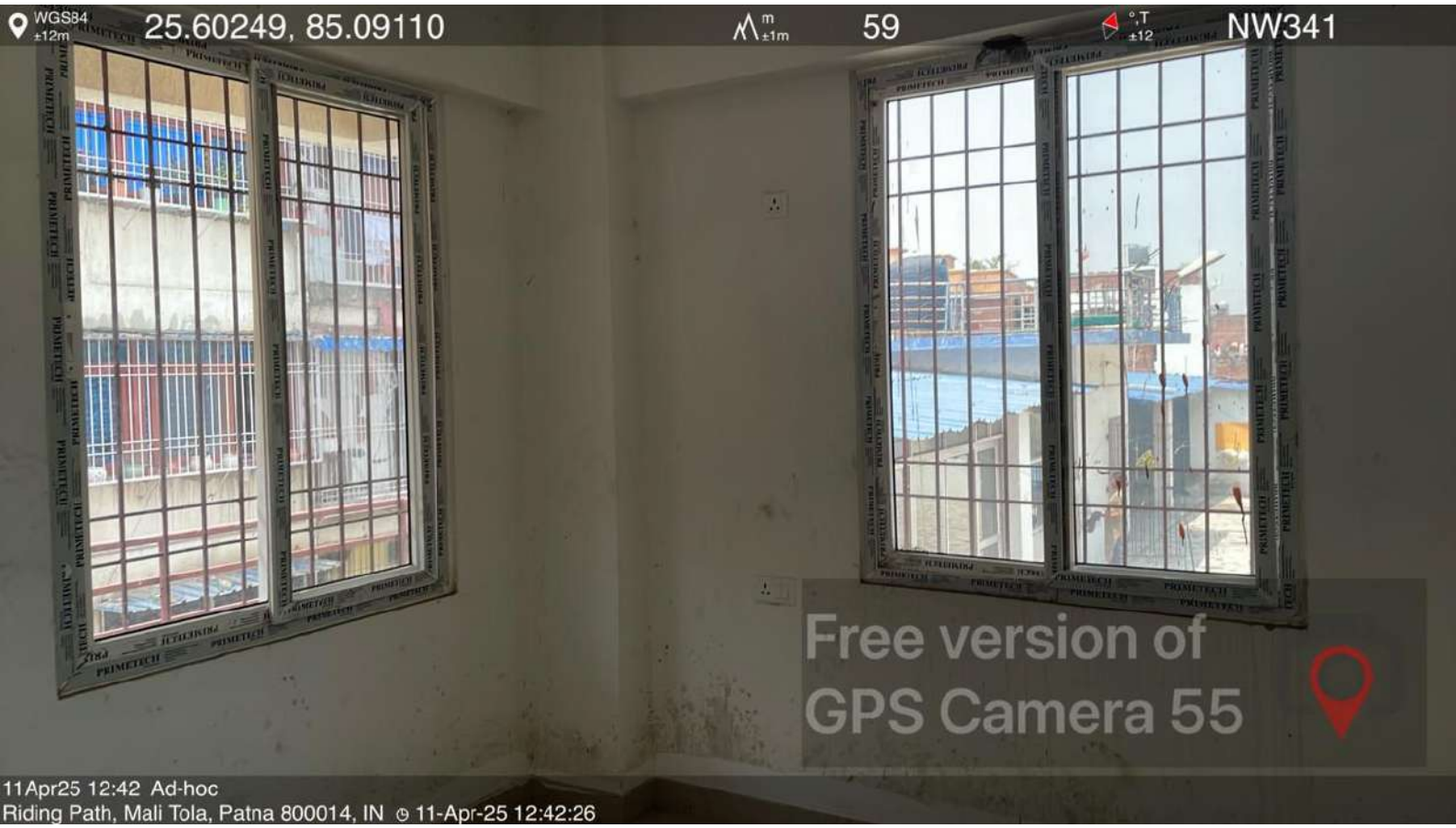

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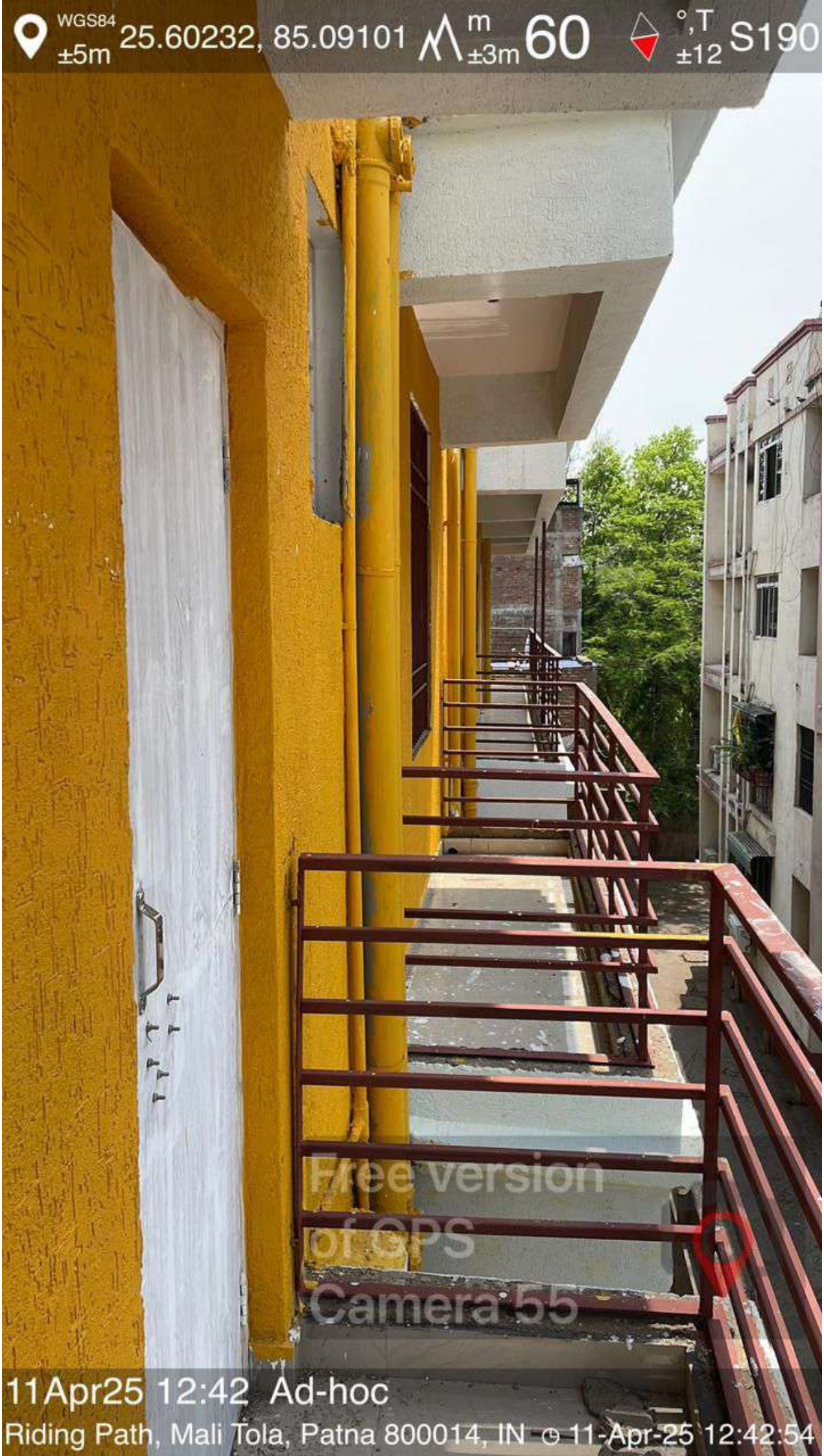

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