FORM-7
[REGULATION-9]

Quarterly progress report for quarter ending June, **2024**

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 - 7 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 -	7
PANCHAM LAL ENCLAVE	16	2. Sold -	Nil

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.	**50%**
8.	Sanitary Fittings within the Flat/Premises, Electrical Fittings within the Flat/Premises	**15%**
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.	**20%**
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	**25%**

	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**	**25%**	
3.	Sewerage (Chamber, Line, Septic Tank, STP)	**YES**	**5%**	
4.	Storm Water Drains	**YES**	**0%**	
5.	Landscaping & Tree Planting	**YES**	**20%**	
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**	**0%**	
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**	**15%**	
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. 13,28,198.57/- Received during the QTR Rs. 20,45,000.00/- ----------
		Total Rs. 33,73,198.57/-
4.	Actual Cost Incurred during the Quarter	Rs. 28,16,642.50/-
5.	Net amount at end of the Quarter	Rs. 5,56,556.07/-
6.	Total expenditure on Project **till date**	Rs. 2,19,20,553.93/-
7.	Cumulative fund collected till the end of Quarter in question	Rs. 2,23,27,110.00/-
8.	Cumulative expenditure done till the end of Quarter in question	Rs. 2,19,20,553.93/-

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	NIL
2.	Agreement for Sale	7
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 Singh

Director

Signature of Promoter

Name: Jitendra kumar Singh

Date:

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.	50%
07	Sanitary Fittings within the Flat/Premises, Electrical Fittings within the Flat/Premises.	15%
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.	20%
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.	25%

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	25%	
3	Sewerage (chamber, lines, Septic Tank, STP)	Yes	5%	
4	Storm Water Drains	Yes	0%	
5	Landscaping & Tree Planting	Yes	20%	
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	0%	
12	Fire protection and fire safety requirements	Yes	0%	
13	Electrical meter room, Sub-Station, receiving station.	Yes	15%	
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

625940/41759945-55654/1-2/SEGTS/05-04

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 EXHIBITION ROAD 800001

Summary of Accounts held under Customer ID: XXXXX9208 as on April 30, 2024

I. Operative Account in INR

TYPE OF ACCOUNT	ACCOUNT NUMBER	BALANCE (INR)	MICR CODE	IFS CODE	Nomination
Current	XXXXXXXX1787	1,52,824.57 Cr	800229002	ICIC0006259	Not Registered
	Total :	1,52,824.57 Cr			

Statement of transactions in Current Account XXXXXXXX1787 in Currency INR for the period 01-04-2024 to 30-04-2024

Tran Date	Value Date	Particulars	Location	Chq.No	Withdrawals	Deposits	Balance (INR)
01-04-2024		B/F					5,23,560.57 Cr
02-04-2024	02-04-2024	CLG/DEEPAK KUMAR/KMB	RPC - LUCKNOW - 0116	929	50,000.00		4,73,560.57 Cr
02-04-2024	02-04-2024	CLG/NARENDRA NARENDRA MS SA/CBI	RPC - LUCKNOW - 0116	930	1,00,000.00		3,73,560.57 Cr
02-04-2024	02-04-2024	NEFT:000146438461/SBIN0012640/MANJVR HUSAIN	DELHI RPC	932	50,000.00		3,23,560.57 Cr
05-04-2024	05-04-2024	NEFT:000146438816/UBIN0932434/MAA JAYANTI ENTERPRISES	RPC -KOLKATA	931	1,35,298.00		1,88,262.57 Cr
06-04-2024	06-04-2024	CLG/MAGADHIRONPRIVATELIMI/INB	RPC -KOLKATA	933	85,868.00		1,02,394.57 Cr
06-04-2024	06-04-2024	TRFR FROM:SUBHGRIH ESTATE DEVELOPERS PVT LTD	RPC - LUCKNOW - 0116			5,00,000.00	6,02,394.57 Cr
10-04-2024	10-04-2024	NEFT:000146619466/CBIN0282779/SUNIL KUMAR	PATNA 6259	934	1,50,000.00		4,52,394.57 Cr
10-04-2024	10-04-2024	CLG/RINKU KUMAR/HDF	RPC -KOLKATA	935	50,000.00		4,02,394.57 Cr
10-04-2024	10-04-2024	TRF/TAPESHWAR PRASAD SAH/030009/ICI/09.04.2024	RPC - LUCKNOW - 0116			55,000.00	4,57,394.57 Cr
11-04-2024	11-04-2024	NEFT:000146733267/SBIN0015997/JAGAT PRASAD SINGH	PATNA 6259	937	60,000.00		3,97,394.57 Cr
23-04-2024	23-04-2024	CLG/RIZWAN AHMAD/UBI	RPC -KOLKATA	936	44,270.00		3,53,124.57 Cr
23-04-2024	23-04-2024	NEFT:000147151144/UBIN0804185/RIZWAN AHMAD	DELHI RPC	939	50,000.00		3,03,124.57 Cr
23-04-2024	23-04-2024	NEFT:000147150857/BKID0004408/JITENDRA KUMAR SINHA	RPC -KOLKATA	940	50,000.00		2,53,124.57 Cr
23-04-2024	23-04-2024	NEFT:000147150375/FDRL0001923/AKHILESH MISTRY	RPC -KOLKATA	945	11,000.00		2,42,124.57 Cr
23-04-2024	23-04-2024	NEFT:000147149095/UTIB0003792/ADITYA KUMAR	RPC -KOLKATA	942	79,300.00		1,62,824.57 Cr
23-04-2024	23-04-2024	NEFT:000147149235/SBIN0015997/JAGAT PRASAD SINGH	RPC -KOLKATA	944	57,500.00		1,05,324.57 Cr
23-04-2024	23-04-2024	NEFT:000147149347/SBIN0012640/MOHAMMAD MANJUUR HUSAIN	RPC -KOLKATA	943	30,000.00		75,324.57 Cr
23-04-2024	23-04-2024	TRNF FRM 625905051794	CASH MANAGEMENT SERVICES			2,97,000.00	3,72,324.57 Cr
24-04-2024	24-04-2024	NEFT:000147178028/HDFC0003961/VIKAS KUMAR	RPC -KOLKATA	941	99,500.00		2,72,824.57 Cr
29-04-2024	29-04-2024	CLG/RIZWAN AHMAD/UBI	RPC - LUCKNOW - 0116	938	20,000.00		2,52,824.57 Cr
30-04-2024	30-04-2024	NEFT:000147378023/CBIN0282779/SUNIL KUMAR	RPC -KOLKATA	946	1,00,000.00		1,52,824.57 Cr
		Total :			12,22,736.00	8,52,000.00	1,52,824.57

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> 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 Requests > Debit/Inquiry Cards > Block Debit/Inquiry Card.

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.

Cont..

ICICI Bank

625940/42716060-62696/1-1/SEGTS/06-05

Your details with us :
M/S.SUBHGRIH ESTATE DEVELOPERS PRIVATE LIMITE
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 May 31, 2024

I. Operative Account in INR

TYPE OF ACCOUNT	ACCOUNT NUMBER	BALANCE (INR)	MICR CODE	IFS CODE	Nomination
Current	XXXXXXXX1787	6,97,845.07 Cr	800229002	ICIC0006259	Not Registered
	Total :	6,97,845.07 Cr			

Statement of Transactions in Current Account XXXXXXXX1787 in Currency INR for the period 01-05-2024 to 31-05-2024

Tran Date	Value Date	Particulars	Location	Chq.No	Withdrawals	Deposits	Balance (INR)
01-05-2024		B/F	CASH MANAGEMENT SERVICES				1,52,824.57 Cr
03-05-2024	03-05-2024	TRNF FRM 625905051794	CASH MANAGEMENT SERVICES			3,00,000.00	4,52,824.57 Cr
04-05-2024	04-05-2024	CLG/RINKU KUMAR/HDF	RPC - LUCKNOW - 0116	949	50,000.00		4,02,824.57 Cr
04-05-2024	04-05-2024	CLG/RISHAV ENTERPRISES/BOB	RPC - LUCKNOW - 0116	948	30,000.00		3,72,824.57 Cr
10-05-2024	10-05-2024	CLG/PATNA ENTERPRISES/PNB	RPC - LUCKNOW - 0116	950	30,000.00		3,42,824.57 Cr
17-05-2024	17-05-2024	TRF/GUDU YADAV /ICI	DELHI RPC	951	50,000.00		2,92,824.57 Cr
21-05-2024	21-05-2024	TRFR FROM:SUBHGRIH ESTATE DEVELOPERS PVT LTD	PATNA 6259			10,00,000.00	12,92,824.57 Cr
21-05-2024	21-05-2024	RTGS:ICICR52024052100700395/BARB0DANAPU/RASHI TILES AND GRANITE	RPC -KOLKATA	952	2,31,600.00		10,61,224.57 Cr
21-05-2024	21-05-2024	NEFT:000148133013/SBIN0015997/JAGAT PRASAD SINGH	RPC -KOLKATA	954	57,500.00		10,03,724.57 Cr
21-05-2024	21-05-2024	NEFT:000148132971/CBIN0282779/SUNIL KUMAR	RPC -KOLKATA	953	1,50,000.00		8,53,724.57 Cr
21-05-2024	21-05-2024	NEFT:000148133669/CNRB0017433/ALBAFAB PVT LTD	PATNA 6259	955	1,50,000.00		7,03,724.57 Cr
31-05-2024	31-05-2024	CLG/INTERNATIONAL PIPE SANIT/UBI	RPC - LUCKNOW - 0116	956	5,850.00		6,97,874.57 Cr
31-05-2024	31-05-2024	Mob alrt Chg Jan-24+GST	NARIMAN POINT		29.50		6,97,845.07 Cr
		Total :			7,54,979.50	13,00,000.00	6,97,845.07

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 > 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 ***

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.

625940/43744102-25838/1-1/SEGTS/07-03

Your details with us :
M/S.SUBHGRIH ESTATE DEVELOPERS PRIVATE LIMITE
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 June 30, 2024

I. Operative Account in INR

TYPE OF ACCOUNT	ACCOUNT NUMBER	BALANCE (INR)	MICR CODE	IFS CODE	Nomination
Current	XXXXXXXX1787	3,58,918.07 Cr	800229002	ICIC0006259	Not Registered
	Total :	3,58,918.07 Cr			

Statement of Transactions in Current Account XXXXXXXX1787 in Currency INR for the period 01-06-2024 to 30-06-2024

Tran Date	Value Date	Particulars	Location	Chq.No	Withdrawals	Deposits	Balance (INR)
01-06-2024		B/F	RPC -KOLKATA				6,97,845.07 Cr
03-06-2024	03-06-2024	RTGS:ICICR52024060300547818/CBIN0282779/SUNIL KUMAR	RPC -KOLKATA	957	2,00,000.00		4,97,845.07 Cr
12-06-2024	12-06-2024	CLG/PATNA ENTERPRISES/PNB	RPC - LUCKNOW - 0116	958	1,00,000.00		3,97,845.07 Cr
12-06-2024	12-06-2024	NEFT:000148859424/CBIN0282779/SUNIL KUMAR	RPC -KOLKATA	959	1,50,000.00		2,47,845.07 Cr
14-06-2024	14-06-2024	CLG/RINKU KUMAR/HDF	RPC - LUCKNOW - 0116	962	75,000.00		1,72,845.07 Cr
15-06-2024	15-06-2024	TRFR TO:GUDDU YADAV	PATNA - SAGUNA MORE	961	50,000.00		1,22,845.07 Cr
25-06-2024	25-06-2024	NEFT:000149290083/SBIN0015997/JAGAT PRASAD SINGH	RPC -KOLKATA	964	57,500.00		65,345.07 Cr
25-06-2024	25-06-2024	TRFR FROM:SUBHGRIH ESTATE DEVELOPERS PVT LTD	PATNA 6259			5,00,000.00	5,65,345.07 Cr
25-06-2024	25-06-2024	NEFT:000149289714/HDFC0000008/MOVASH TAPS N TILESFITTING	RPC -KOLKATA	963	66,427.00		4,98,918.07 Cr
29-06-2024	29-06-2024	CLG/MRNAWALKISHORPASWAN/INB	RPC - LUCKNOW - 0116	966	50,000.00		4,48,918.07 Cr
29-06-2024	29-06-2024	CLG/RISHAV ENTERPRISES/BOB	DELHI RPC	965	90,000.00		3,58,918.07 Cr
		Total :			8,38,927.00	5,00,000.00	3,58,918.07

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.

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*** End of Statement ***

SR245115331

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.

ICICI Bank

625940/41759945-55655/1-1/SEGTS/05-04

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 April 30, 2024

I. Operative Account in INR

TYPE OF ACCOUNT	ACCOUNT NUMBER	BALANCE (INR)	MICR CODE	IFS CODE	Nomination
Current	XXXXXXXX1788	9,97,638.00 Cr	800229002	ICIC0006259	Not Registered
	Total :	9,97,638.00 Cr			

Statement of Transactions in Current Account XXXXXXXX1788 in Currency INR for the period 01-04-2024 to 30-04-2024

Tran Date	Value Date	Particulars	Location	Chq.No	Withdrawals	Deposits	Balance (INR)
							8,04,638.00 Cr
01-04-2024		B/F	PATNA 6259		5,00,000.00		3,04,638.00 Cr
06-04-2024	06-04-2024	TRFR TO:TRFR TO SUBHGRIH ESTATE DEVELOPERS PVT LTD	PATNA 6259			6,93,000.00	9,97,638.00 Cr
23-04-2024	23-04-2024	TRNF FRM 675905051794	CASH MANAGEMENT SERVICES				
		Total :			5,00,000.00	6,93,000.00	9,97,638.00

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.

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Through Corporate Internet Banking > Service Requests > Debit/Inquiry Cards > Block Debit/Inquiry Card.

Account blocking procedure for Savings Account:
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*** End of Statement ***

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

ICICI Bank

625940/42716060-62697/1-1/SEGTS/06-05

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 May 31, 2024

I. Operative Account in INR

TYPE OF ACCOUNT	ACCOUNT NUMBER	BALANCE (INR)	MICR CODE	IFS CODE	Nomination
Current	XXXXXXXX1788	6,97,638.00 Cr	800229002	ICIC0006259	Not Registered
	Total :	6,97,638.00 Cr			

Statement of Transactions in Current Account XXXXXXXX1788 in Currency INR for the period 01-05-2024 to 31-05-2024

Tran Date	Value Date	Particulars	Location	Chq.No	Withdrawals	Deposits	Balance (INR)
01-05-2024		B/F	CASH MANAGEMENT SERVICES				9,97,638.00 Cr
03-05-2024	03-05-2024	TRNF FRM 625905051794	CASH MANAGEMENT SERVICES			7,00,000.00	16,97,638.00 Cr
31-05-2024	31-05-2024	TRFR TO SUBHGRIH ESTATE DEVELOPERS PVT LTD	PATNA 6259		10,00,000.00		6,97,638.00 Cr
		Total :			10,00,000.00	7,00,000.00	6,97,638.00

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.

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*** End of Statement ***

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"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.
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ICICI Bank

625940/43744102-25839/1-1/SEGTS/07-03

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 June 30, 2024

I. Operative Account in INR

TYPE OF ACCOUNT	ACCOUNT NUMBER	BALANCE (INR)	MICR CODE	IFS CODE	Nomination
Current	XXXXXXXX1788	1,97,638.00 Cr	800229002	ICIC0006259	Not Registered
	Total :	**1,97,638.00 Cr**			

Statement of Transactions in Current Account XXXXXXXX1788 in Currency INR for the period 01-06-2024 to 30-06-2024

Tran Date	Value Date	Particulars	Location	Chq.No	Withdrawals	Deposits	Balance (INR)
01-06-2024		B/F	PATNA 6259				6,97,638.00 Cr
25-06-2024	25-06-2024	TRFR TO:SUBHGRIH ESTATE DEVELOPERS PVT LTD	PATNA 6259		5,00,000.00		1,97,638.00 Cr
		Total :			**5,00,000.00**	**0.00**	**1,97,638.00**

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.

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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.

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

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

625940/41759945-55659/1-1/SEGTS/05-04

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 EXHIBITION ROAD 800001

Summary of Accounts held under Customer ID: XXXXX0048 as on April 30, 2024

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 01-04-2024 to 30-04-2024

Tran Date	Value Date	Particulars	Location	Chq.No	Withdrawals	Deposits	Balance (INR)
01-04-2024		B/F	RPC-NASIK				0.00 Cr
23-04-2024	23-04-2024	RTGS-BARBR52024042300818763-NAVIN KUMAR SINGH-43100100002577-BARB0EXHPAT	RPC-NASIK			4,95,000.00	4,95,000.00 Cr
23-04-2024	23-04-2024	RTGS-BARBR52024042300818782-NAVIN KUMAR SINGH-43100100002577-BARB0EXHPAT	RPC-NASIK			4,95,000.00	9,90,000.00 Cr
23-04-2024	23-04-2024	TRNF TO 625905051788/625905051787	CASH MANAGEMENT SERVICES		9,90,000.00		0.00 Cr
		Total :			9,90,000.00	9,90,000.00	0.00

Sincerely,

Team ICICI Bank

Legends for transactions in your Account Statement	
VAT/MAT/NFS - Cash withdrawal at other Bank ATM's 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.

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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 Requests > Debit/Inquiry Cards > Block Debit/Inquiry Card.

Account blocking procedure for Savings Account:
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*** End of Statement ***

ICICI Bank

625940/42716060-62700/1-1/SEGTS/06-05

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 May 31, 2024

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 01-05-2024 to 31-05-2024

Tran Date	Value Date	Particulars	Location	Chq.No	Withdrawals	Deposits	Balance (INR)
01-05-2024		B/F	DELHI RPC				0.00 Cr
03-05-2024	03-05-2024	CLG/KUMAR PARMA/355507/SBI/01.05.2024	DELHI RPC			10,00,000.00	10,00,000.00 Cr
03-05-2024	03-05-2024	TRNF TO 6259050517887/6259050517887	CASH MANAGEMENT SERVICES		10,00,000.00		0.00 Cr
		Total :			10,00,000.00	10,00,000.00	0.00

Sincerely,

Team ICICI Bank

Legends for transactions in your Account Statement	
VAT/MAT/NFS - Cash withdrawal at other Bank ATM's 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.

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Through Corporate Internet Banking > Service Request > Debit Card/Inquiry > Block Debit Card/Inquiry.

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*** End of Statement ***

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"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.
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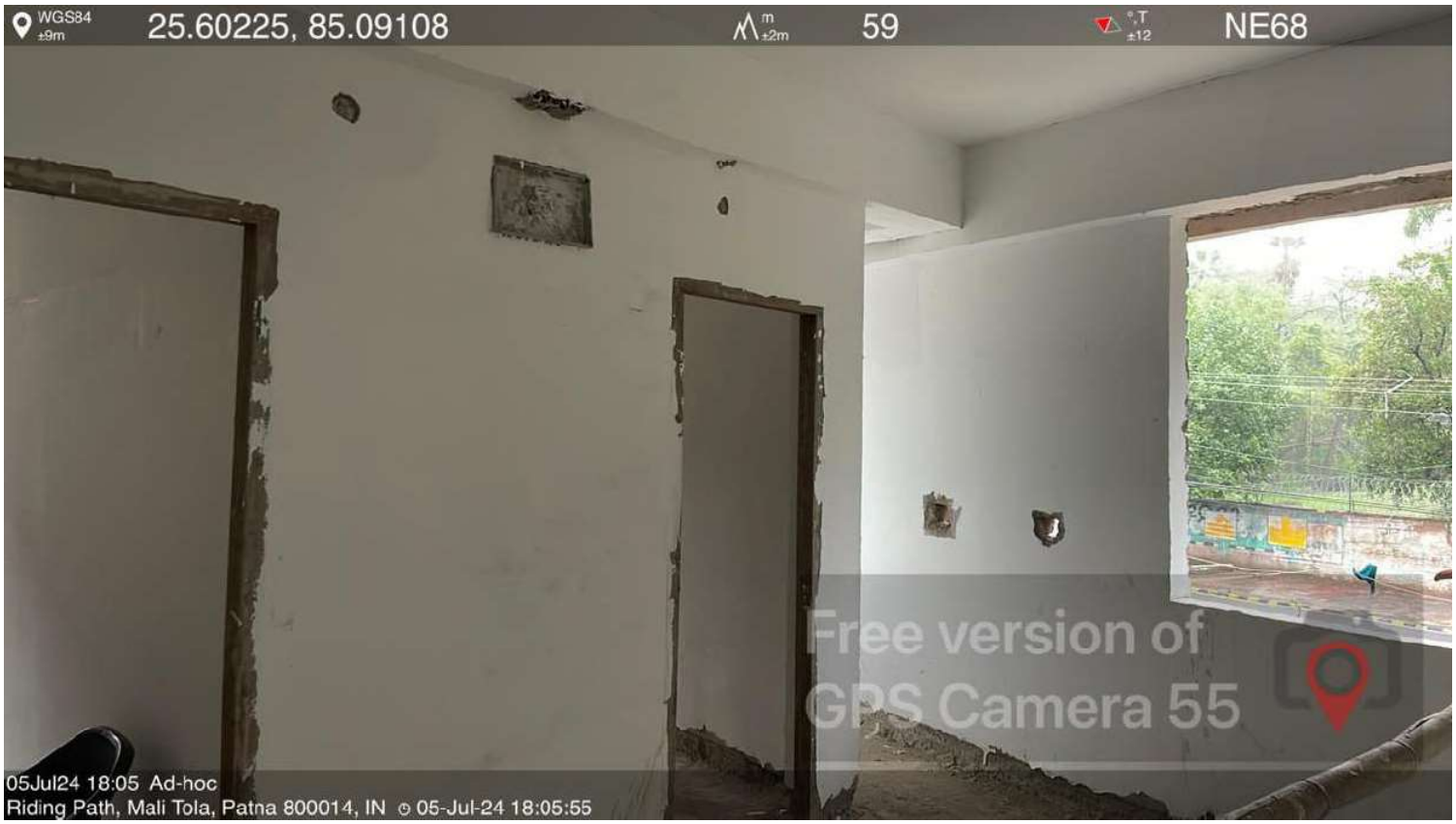

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05-Jul-24 18:02:45

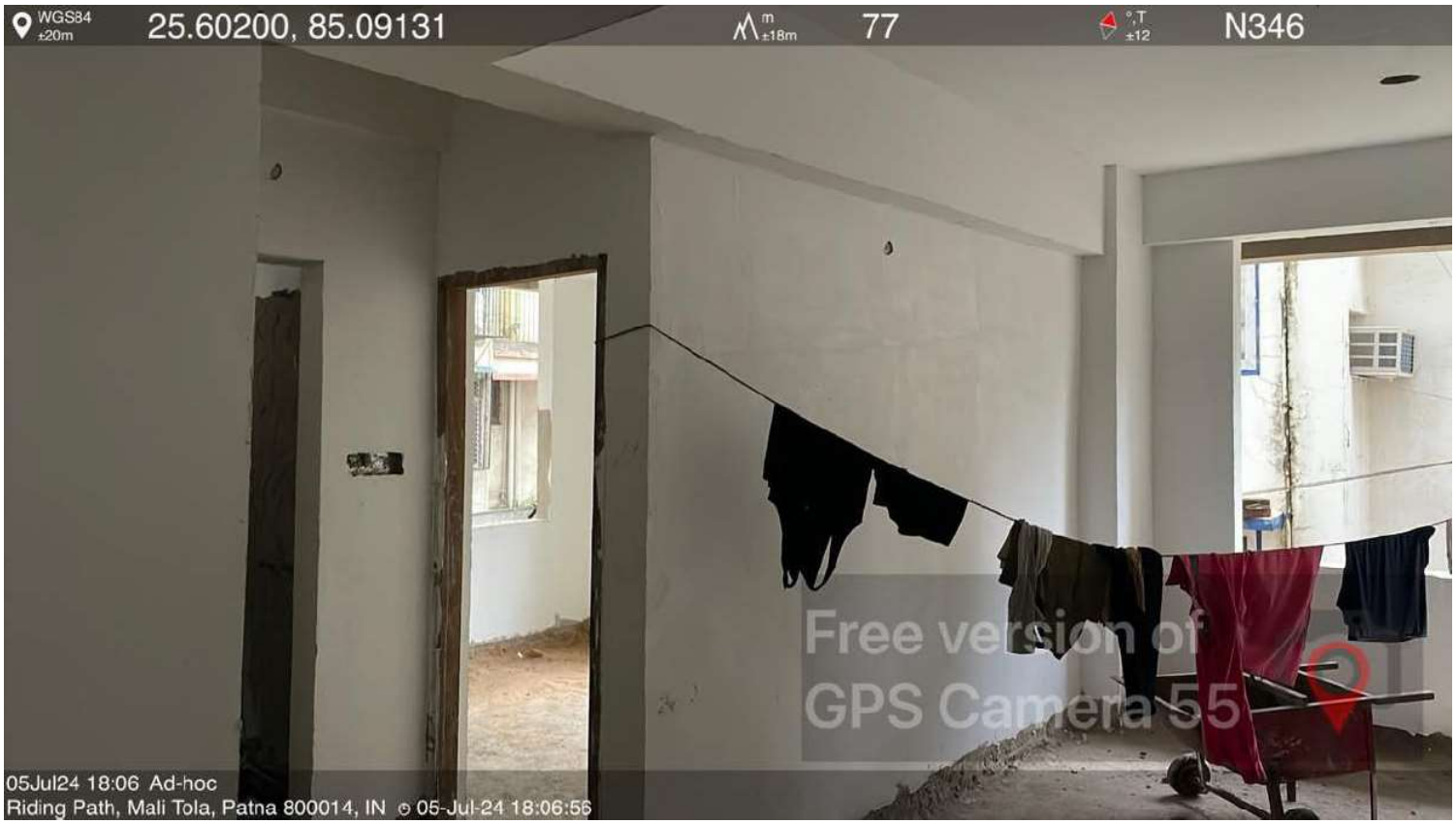

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of GPS
Camera 55
05Jul24 18:01 Ad-hoc
Riding Path, Mali Tola, Patna 800014, IN
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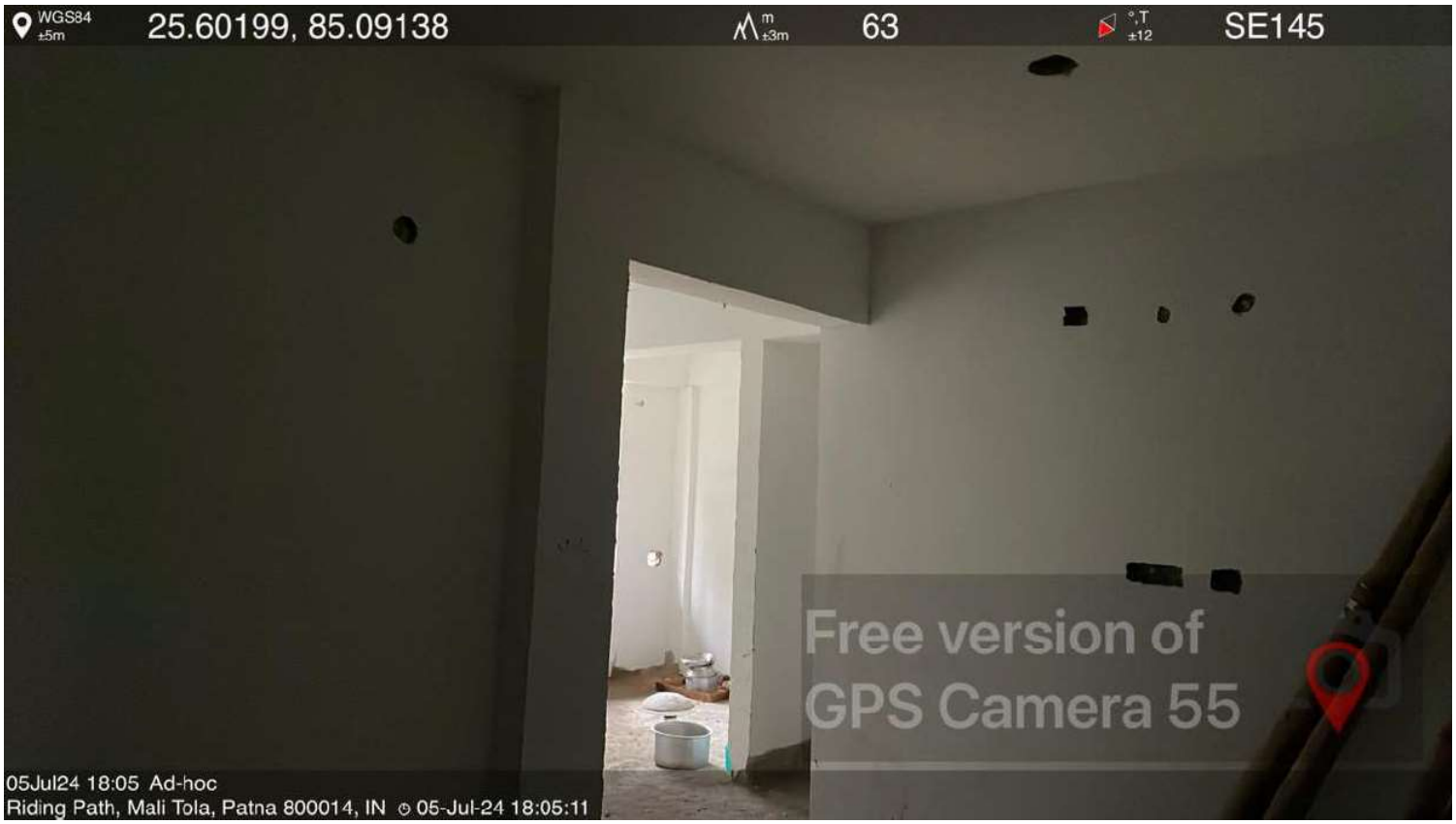

WGS84
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W257
Free version
of GPS
Camera 55
05Jul24 18:01 Ad-hoc
Riding Path, Mali Tola, Patna 800014, IN
05-Jul-24 18:01:55


WGS84
±5m
25.60217, 85.09133
m
±3m
61
°,T
±12
SW233
Free version
of GPS
Camera 55
05Jul24 18:01 Ad-hoc
Riding Path, Mali Tola, Patna 800014, IN
05-Jul-24 18:01:19


WGS84
±5m
25.60200, 85.09095
m
±3m
59
°,T
±12
NE35
Free version
of GPS
Camera 55
05Jul24 18:03 Ad-hoc
Riding Path, Kadambini Complex Mali Tola, Patna 800014, IN
05-Jul-24 18:03:31

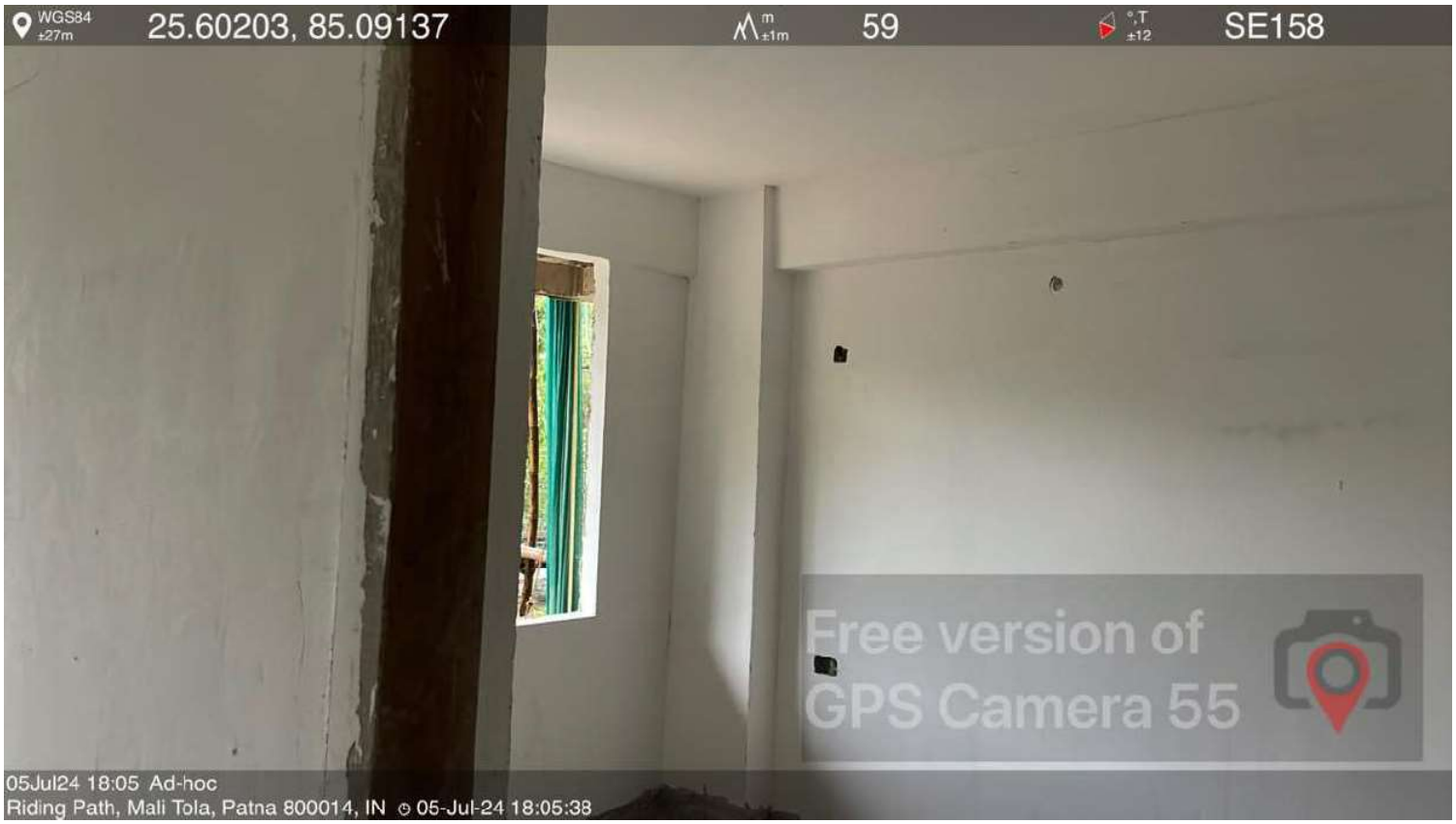

WGS84
±9m
25.60225, 85.09108
m
±2m
59
°,T
±12
NE68
Free version of
GPS Camera 55
05Jul24 18:05 Ad-hoc
Riding Path, Mali Tola, Patna 800014, IN
05-Jul-24 18:05:55


WGS84
±20m
25.60200, 85.09131
m
±18m
77
°,T
±12
N346
Free version of
GPS Camera 55
05Jul24 18:06 Ad-hoc
Riding Path, Mali Tola, Patna 800014, IN 05-Jul-24 18:06:56


WGS84
±5m
25.60199, 85.09138
m
±3m
63
°,T
±12
SE145
Free version of
GPS Camera 55
05Jul24 18:05 Ad-hoc
Riding Path, Mali Tola, Patna 800014, IN
05-Jul-24 18:05:11


WGS84
±5m
25.60207, 85.09134
62
SW244
Free Version of
GPS Camera 55
05Jul24 18:00 Ad-hoc
Riding Path, Mali Tola, Patna 800014, IN 05-Jul-24 18:00:44


WGS84
±44m
25.60225, 85.09105
m
±1m
59
°,T
±12
SW219
Free version of
GPS Camera 55
05Jul24 18:06 Ad-hoc
Riding Path, Mali Tola, Patna 800014, IN 05-Jul-24 18:06:31


WGS84
±27m
25.60203, 85.09137
m
±1m
59
°,T
±12
SE158
Free version of
GPS Camera 55
05Jul24 18:05 Ad-hoc
Riding Path, Mali Tola, Patna 800014, IN
05-Jul-24 18:05:38