ANNEXURE-A

Quarterly Progress Report for quarter ending September 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 /LayoutNumber 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	**80%**
6.	Slabs of Super Structure	**UP TO 2ND SLAB**
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.	**STAIRCASE & LIFT WELLS 5%**
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**		
2.	Water Supply	**YES**	**5%**	

3.	Sewerage (Chamber, Line, Septic Tank, STP)	**YES**	**0%**	
4.	StormWaterDrains	**NO**		
5.	Land scaping & Tree Planting	**NO**		
6.	Street Lighting	**NO**		
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	**NO**		
12.	Fire Protection and Fire Safety Requirements	**NO**		
13.	Closed Parking	**NO**		
14.	Open Parking	**NO**		
15.	Electrical Meter Room, Sub-Station, Receiving Station	**YES**	**0%**	
16.	Others (Option to Add More)	**NO**		

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.)

(1)	(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. 28,74,364.5/- Received during the QTR Rs. 12,40,000/- Total Rs. 41,14,364.50/-
4.	Actual Cost Incurred during the Quarter	Rs. 30,43,135.50 /-
5.	Net amount at end of the Quarter	Rs. 10,71,229 /-
6.	Total expenditure on Project till date	Rs. 92,83,781/-
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.

SUBHGRIH ESTATE DEVELOPERS PVT. LTD.

Jitendra Kumar Sinha

Signature of Promoter Director

Name:

Date:

625941/15806113-89377/1-1/SEGTS/10-02

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
1860 120 6699

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

SUMMARY OF ACCOUNTS HELD UNDER CUSTOMER ID: XXXXX3412 AS ON September 30, 2022

I. Operative Account in INR

TYPE OF ACCOUNT	ACCOUNT NUMBER	BALANCE (INR)	MICR CODE	IFS CODE	Nomination
Current	XXXXXXXX1788	1,12,500.00 Cr	800229002	ICIC0006259	Not Registered
	Total :	**1,12,500.00 Cr**			

Statement of Transactions in Current Account XXXXXXXX1788 in Currency INR for the period 01-09-2022 to 30-09-2022

Tran Date	Value Date	Particulars	Location	Chq.No	Withdrawals	Deposits	Balance (INR)
01-09-2022		B/F	PATNA 6259				3,44,155.00 Cr
06-09-2022	06-09-2022	NEFT:000126966655/UBIN0804185/RIZWAN AHMAD	PATNA 6259	000978	50,030.00		2,94,125.00 Cr
06-09-2022	06-09-2022	NEFT:000126967592/SBIN0003560/ADITYA KUMAR	PATNA 6259	000982	44,000.00		2,50,125.00 Cr
06-09-2022	06-09-2022	NEFT:000126967279/BKID0004408/JITENDRA KUMAR SINHA	PATNA 6259	000980	35,000.00		2,15,125.00 Cr
06-09-2022	06-09-2022	NEFT:000126966485/FDRL0001923/AKHILESH MISTRI	PATNA 6259	000981	12,000.00		2,03,125.00 Cr
06-09-2022	06-09-2022	NEFT:000126967674/SBIN0003560/VIKAS KUMAR	PATNA 6259	000977	35,000.00		1,68,125.00 Cr
22-09-2022	22-09-2022	NEFT:000127484308/SBIN0015997/JAGAT PRASAD SINGH	RPC -KOLKATA	984	47,500.00		1,20,625.00 Cr
27-09-2022	27-09-2022	TRF/PATNA SONITRY EMPORIUM/ICI	PATNA 6259	985	8,125.00		1,12,500.00 Cr
		Total :			**2,31,655.00**	**0.00**	**1,12,500.00**

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.

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

To avoid RTGS rejection, we request you to 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 are requested to immediately notify the bank in case of any discrepancy in the statement.

625941/12473947-18893/1-1/SEGTS/09-03

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 1860 120 6699

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

SUMMARY OF ACCOUNTS HELD UNDER CUSTOMER ID: XXXXX3412 AS ON August 31, 2022

I. Operative Account in INR

TYPE OF ACCOUNT	ACCOUNT NUMBER	BALANCE (INR)	MICR CODE	IFS CODE	Nomination
Current	XXXXXXXX1788	3,44,155.00 Cr	800229002	ICIC0006259	Not Registered
	Total :	**3,44,155.00 Cr**			

Statement of Transactions in Current Account XXXXXXXX1788 in Currency INR for the period 01-08-2022 to 31-08-2022

Tran Date	Value Date	Particulars	Location	Chq.No	Withdrawals	Deposits	Balance (INR)
01-08-2022		B/F	CASH MANAGEMENT SERVICES				45,155.00 Cr
25-08-2022	25-08-2022	TRNF FRM 625905051794	CASH MANAGEMENT SERVICES			3,46,500.00	3,91,655.00 Cr
29-08-2022	29-08-2022	NEFT:000126702515/SBIN0015997/JAGAT PRASAD SINGH	PATNA 6259	974	47,500.00		3,44,155.00 Cr
29-08-2022	29-08-2022	NEFT:000126710877/RBIS0GSTPMT/GST	PATNA 6259	000976	1,12,644.00		2,31,511.00 Cr
29-08-2022	29-08-2022	NEFT-RETURN-000126710877-GST-CPIN IS EXPIRED R11	RPC MUMBAI			1,12,644.00	3,44,155.00 Cr
		Total :			**1,60,144.00**	**4,59,144.00**	**3,44,155.00**

Legends for transactions in your account statement

VAT/MAT/NFS - Cash withdrawal at other Bank ATM's	**INF** - Internet fund transfer in linked accounts
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	

Sincerely,

ICICI Bank Limited

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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625941/8960196-44874/1-1/SEGTS/08-03

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KHAZANCHI ROAD,PO BANKIPUR PS DIRBAMORE
PATNA
BIHAR - INDIA - 800004

Dial-your-Bank 1860 120 6699

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

SUMMARY OF ACCOUNTS HELD UNDER CUSTOMER ID: XXXXX3412 AS ON July 31, 2022

I. Operative Account in INR

TYPE OF ACCOUNT	ACCOUNT NUMBER	BALANCE (INR)	MICR CODE	IFS CODE	Nomination
Current	XXXXXXXX1788	45,155.00 Cr	800229002	ICIC0006259	Not Registered
	Total :	**45,155.00 Cr**			

Statement of Transactions in Current Account XXXXXXXX1788 in Currency INR for the period 01-07-2022 to 31-07-2022

Tran Date	Value Date	Particulars	Location	Chq.No	Withdrawals	Deposits	Balance (INR)
01-07-2022		B/F	CASH MANAGEMENT SERVICES				2,83,391.00 Cr
06-07-2022	06-07-2022	TRNF FRM 625905051794	CASH MANAGEMENT SERVICES			4,86,500.00	7,69,891.00 Cr
07-07-2022	07-07-2022	NEFT:000125158570/KKBK0001368/NUVOCO VISTAS CORP LTD	PATNA 6259	000969	3,00,000.00		4,69,891.00 Cr
07-07-2022	07-07-2022	CLG/MIRAJ ELECTRICALS AND ENG/UBI	DELHI RPC	968	21,936.00		4,47,955.00 Cr
12-07-2022	12-07-2022	CLG/MAGADHIRONPRIVATELIMITED/INB	DELHI RPC	972	4,00,000.00		47,955.00 Cr
18-07-2022	18-07-2022	TRNF FRM 625905051794	CASH MANAGEMENT SERVICES			35,000.00	82,955.00 Cr
22-07-2022	22-07-2022	TRFR TO:NEW SHAM TRADERS	PATNA 6259	973	37,800.00		45,155.00 Cr
		Total :			**7,59,736.00**	**5,21,500.00**	**45,155.00**

Legends for transactions in your account statement	
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Sincerely,

ICICI Bank Limited

CIN : L65190GJ1994PLC021012
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625941/15806113-89376/1-1/SEGTS/10-02

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MANDIR KHAZANCHI,ROAD DO,
BANKIPUR PS PIRBAHORE
PATNA
BIHAR - INDIA - 800004

Dial-your-Bank 1860 120 6699

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

SUMMARY OF ACCOUNTS HELD UNDER CUSTOMER ID: XXXXX9208 AS ON September 30, 2022

I. Operative Account in INR

TYPE OF ACCOUNT	ACCOUNT NUMBER	BALANCE (INR)	MICR CODE	IFS CODE	Nomination
Current	XXXXXXXX1787	9,58,729.00 Cr	800229002	ICIC0006259	Not Registered
	Total :	**9,58,729.00 Cr**			

Statement of Transactions in Current Account XXXXXXXX1787 in Currency INR for the period 01-09-2022 to 30-09-2022

Tran Date	Value Date	Particulars	Location	Chq.No	Withdrawals	Deposits	Balance (INR)
01-09-2022		B/F	PATNA 6259				20,70,485.00 Cr
06-09-2022	06-09-2022	RTGS:ICICR52022090600303866/KKBK0001368/NUVOCO VISTAS CORP LTD	PATNA 6259	000875	5,00,000.00		15,70,485.00 Cr
09-09-2022	09-09-2022	Mob alrt chrg Feb-22+GST	BORIVALI		29.50		15,70,455.50 Cr
09-09-2022	09-09-2022	RTGS:ICICR52022090900503552/PUNB0291600/RAM UDESHROY	PATNA 6259	876	2,00,000.00		13,70,455.50 Cr
12-09-2022	12-09-2022	TRF/SHAN TRADERS /ICI	PATNA - PHULWARI SARIF	878	37,500.00		13,32,955.50 Cr
14-09-2022	14-09-2022	CLG/MAGADHIRONPRIVATELIMI/INB	DELHI RPC	879	3,68,290.00		9,64,665.50 Cr
14-09-2022	14-09-2022	CLG/MAGADHIRONPRIVATELIMI/INB	DELHI RPC	880	5,730.00		9,58,935.50 Cr
15-09-2022	15-09-2022	Mob alrt chrg Dec-21+GST	BORIVALI		29.50		9,58,906.00 Cr
15-09-2022	15-09-2022	Mob alrt chrg Nov-21+GST	BORIVALI		29.50		9,58,876.50 Cr
16-09-2022	16-09-2022	Mob alrt chrg Oct-21+GST	BORIVALI		29.50		9,58,847.00 Cr
22-09-2022	22-09-2022	Mob alrt chrg Jan-22+GST	BORIVALI		29.50		9,58,817.50 Cr
26-09-2022	26-09-2022	Mob alrt chrg Jul-21+GST	BORIVALI		29.50		9,58,788.00 Cr
28-09-2022	28-09-2022	Mob alrt chrg Aug-21+GST	BORIVALI		29.50		9,58,758.50 Cr
29-09-2022	29-09-2022	Mob alrt chrg Sep-21+GST	BORIVALI		29.50		9,58,729.00 Cr
		Total :			**11,11,756.00**	**0.00**	**9,58,729.00**

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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625941/12473947-18892/1-1/SEGTS/09-03

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BANKIPUR PS PIRBAHORE
PATNA
BIHAR - INDIA - 800004

Dial-your-Bank
1860 120 6699

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

SUMMARY OF ACCOUNTS HELD UNDER CUSTOMER ID: XXXXX9208 AS ON August 31, 2022

I. Operative Account in INR

TYPE OF ACCOUNT	ACCOUNT NUMBER	BALANCE (INR)	MICR CODE	IFS CODE	Nomination
Current	XXXXXXXX1787	20,70,485.00 Cr	800229002	ICIC0006259	Not Registered
	Total :	**20,70,485.00 Cr**			

Statement of Transactions in Current Account XXXXXXXX1787 in Currency INR for the period 01-08-2022 to 31-08-2022

Tran Date	Value Date	Particulars	Location	Chq.No	Withdrawals	Deposits	Balance (INR)
01-08-2022		B/F	DELHI RPC				28,14,444.00 Cr
02-08-2022	02-08-2022	CLG/MAGADHIRONPRIVATELIMI/INB	DELHI RPC	871	3,36,680.00		24,77,764.00 Cr
02-08-2022	02-08-2022	CLG/MAGADHIRONPRIVATELIMI/INB	DELHI RPC	872	5,720.00		24,72,044.00 Cr
06-08-2022	06-08-2022	NEFT:000126106484/PUNB0281600/RAM VDESH RAY	PATNA 6259	873	1,50,000.00		23,22,044.00 Cr
11-08-2022	11-08-2022	Mob alrt chrg Jun-22+GST	BORIVALI		29.50		23,22,014.50 Cr
22-08-2022	22-08-2022	Mob alrt chrg Mar-22+GST	BORIVALI		29.50		23,21,985.00 Cr
25-08-2022	25-08-2022	RTGS:ICICR52022082500424487/IDIB000P811/MAGADH IRON PVT LTD	PATNA 6259	874	4,00,000.00		19,21,985.00 Cr
25-08-2022	25-08-2022	TRNF FRM 625905051794	CASH MANAGEMENT SERVICES			1,48,500.00	20,70,485.00 Cr
		Total :			**8,92,459.00**	**1,48,500.00**	**20,70,485.00**

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

Sincerely,

ICICI Bank Limited

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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625941/8960196-44873/1-1/SEGTS/08-03

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

Dial-your-Bank 1860 120 6699

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

SUMMARY OF ACCOUNTS HELD UNDER CUSTOMER ID: XXXXX9208 AS ON July 31, 2022

I. Operative Account in INR

TYPE OF ACCOUNT	ACCOUNT NUMBER	BALANCE (INR)	MICR CODE	IFS CODE	Nomination
Current	XXXXXXXX1787	28,14,444.00 Cr	800229002	ICIC0006259	Not Registered
	Total :	**28,14,444.00 Cr**			

Statement of Transactions in Current Account XXXXXXXX1787 in Currency INR for the period 01-07-2022 to 31-07-2022

Tran Date	Value Date	Particulars	Location	Chq.No	Withdrawals	Deposits	Balance (INR)
01-07-2022		B/F	CASH MANAGEMENT SERVICES				25,90,973.50 Cr
06-07-2022	06-07-2022	TRNF FRM 625905051794	CASH MANAGEMENT SERVICES			2,08,500.00	27,99,473.50 Cr
13-07-2022	13-07-2022	Mob alrt chrg Apr-22+GST	BORIVALI		29.50		27,99,444.00 Cr
18-07-2022	18-07-2022	TRNF FRM 625905051794	CASH MANAGEMENT SERVICES			15,000.00	28,14,444.00 Cr
		Total :			**29.50**	**2,23,500.00**	**28,14,444.00**

Legends for transactions in your account statement	
VAT/MAT/NFS - Cash withdrawal at other Bank ATM's	**INF** - Internet fund transfer in linked accounts
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	

Sincerely,

ICICI Bank Limited

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

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To avoid RTGS rejection, we request you to provide your complete ICICI Bank Account number to the remitting banks.
To avoid RTGS rejection, we request you to provide your complete ICICI Bank Account Number to the remitting banks.
REGD ADDRESS: ICICI Bank Towers, Near Chakli Circle, Old Padra Road, Vadodara, Gujarat. Pin - 390007.
This is an authenticated intimation/statement. Customers are requested to immediately notify the bank in case of any discrepancy in the statement.
This is an authenticated intimation/statement. Customers are requested to immediately notify the bank in case of any discrepancy in the statement.

625941/12473947-18898/1-1/SEGTS/09-03

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 1860 120 6699

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

SUMMARY OF ACCOUNTS HELD UNDER CUSTOMER ID: XXXXX0048 AS ON August 31, 2022

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 01-08-2022 to 31-08-2022

Tran Date	Value Date	Particulars	Location	Chq.No	Withdrawals	Deposits	Balance (INR)
							0.00 Cr
01-08-2022		B/F	PATNA 6259			4,95,000.00	4,95,000.00 Cr
25-08-2022	25-08-2022	BIL/INFT/000474633585/Subhgrih Estate/ NAVIN KUMAR SIN	PATNA 6259		4,95,000.00		0.00 Cr
25-08-2022	25-08-2022	TRNF TO 625905051788/625905051787	CASH MANAGEMENT SERVICES				
		Total :			**4,95,000.00**	**4,95,000.00**	**0.00**

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

Sincerely,

ICICI Bank Limited

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.

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

To avoid RTGS rejection, we request you to 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 are requested to immediately notify the bank in case of any discrepancy in the statement.

625941/8960196-44879/1-1/SEGTS/08-03

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
1860 120 6699

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

SUMMARY OF ACCOUNTS HELD UNDER CUSTOMER ID: XXXXX0048 AS ON July 31, 2022

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 01-07-2022 to 31-07-2022

Tran Date	Value Date	Particulars	Location	Chq.No	Withdrawals	Deposits	Balance (INR)
01-07-2022		B/F	PATNA 6259				0.00 Cr
06-07-2022	06-07-2022	MMT/IMPS/218709874696/Flat GST Paymen/RAJ KUMARI/Punjab National	PATNA 6259			2,00,000.00	2,00,000.00 Cr
06-07-2022	06-07-2022	BIL/INFT/000438583768/Subhgrih Estate/ NAVIN KUMAR SIN	PATNA 6259			4,95,000.00	6,95,000.00 Cr
06-07-2022	06-07-2022	TRNF TO 625905051788/625905051787	CASH MANAGEMENT SERVICES		6,95,000.00		0.00 Cr
18-07-2022	17-07-2022	MMT/IMPS/219811489002/for flat GST pa/RAJ KUMARI/Punjab National	PATNA 6259			50,000.00	50,000.00 Cr
18-07-2022	18-07-2022	TRNF TO 625905051788/625905051787	CASH MANAGEMENT SERVICES		50,000.00		0.00 Cr
		Total :			7,45,000.00	7,45,000.00	0.00

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

Sincerely,

ICICI Bank Limited

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.

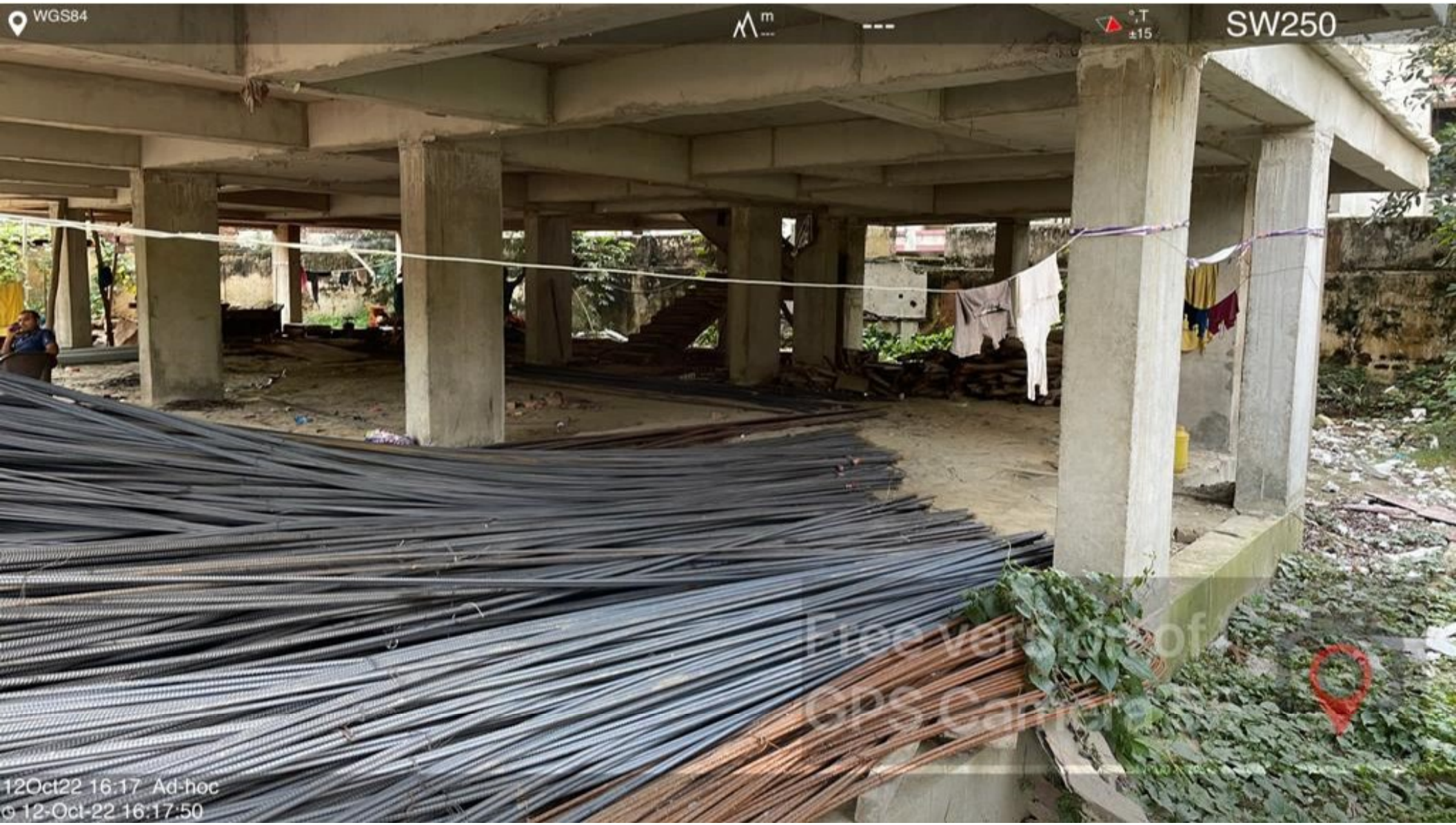
*** End of Statement ***


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12-Oct-22 16:15:15


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12Oct22 16:16 Ad-hoc
12-Oct-22 16:16:27


WGS84
SW250
12Oct22 16:17 Ad-hoc
12-Oct-22 16:17:50


WGS84
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±15
W255
Free version
of GPS
Camera 55
12Oct22 16:17 Ad-hoc
12-Oct-22 16:17:28


WGS84
W256
Free version of
GPS Camera 55
12Oct22 16:16 Ad-hoc
12-Oct-22 16:16:48


WGS84
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12Oct22 16:15 Ad-hoc
12-Oct-22 16:15:49