

DANGI HERITAGE INFRATECH PRIVATE LIMITED

Dangi Heritage Apartment, Ashiana Nagar Colony Road, Patna-25

Mobile: 9835062297/9835299157 E mail: dangihpl@gmail.com

RERA No.: BRERAP00659-2/578/R-477/2019

Report From 01/10/2020 to 31/12/2020

1	Up to date status report of the project (Physical and Financial)	
	Status of the Project: SHREE NARAYAN VATIKA (New Project), Pakri, Phulwari Sharif, Patna	
	A	Status of the construction of each building with photograph Brickwork of 1 st & 2 nd floor is completed and 3 rd floor brick work is going on.
	B	Status of construction of each floor with Photograph Photograph of 1 st & 2 nd floor's brick work is attached with individual flats.
	C	Status of construction of internal infrastructure and common areas with Photograph Not yet started
	D	Details of fund received through bookings or other means (equity, loan, etc.), money spent, balance available, the proposed plan for sourcing the funds etc. No any booking so far. Money received through bookings: NIL Money spent during above mentioned period: Rs.15,33,844/- Proposed plan for sourcing the funds- by raising capital through equity, banking loan.
2	Up to date list of number and types of apartments or plots, as the case may be, booked	
	A	List of no. and type of Apartments or plots, booked (opening balance, booked during the quarter, and closing balance) Booking not started so far.
	B	List of no. of Garages (Covered only) booked (opening balance, booked during the quarter and closing balance) Booking not started so far.
3	Up to date list of approvals taken and the approvals which are pending subsequent to commencement certificate	
	Status of Approvals:	
	A	Approvals received during the quarter NA
	B	Approvals applied and expected date of receipt NA
	C	Approvals to be applied and date planned for application NA
	D	Modifications, amendments or revisions, if any, issued by the competent authority with regard to ant sanctioned Layout plans, specifications, license, permit or approvals for the project. NA
Additional disclosure by Promoters of ongoing Projects: -		
1	The Original sanctioned plan, layout plan and specifications and subsequent modifications carried out, if any, including the existing sanctioned plan, layout plan and specification; NA	

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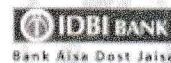
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2	The total amount of money collected from the allottees and the total amount of money used for development of the project including the total amount of balance money lying with the promoter;	NA
3	Status of the project (extent of development carried out till date and the extent of development pending) including the original time period disclosed to the allottee for completion of the project at the time of sale including the delay and the time period within which he undertakes to complete the pending project, which shall be commensurate with the extent of development already completed and this information shall be certified by an engineer, an architect and a chartered accountant in practice;	NA
4	The promoter shall disclose the size of the apartment based on carpet area even if earlier sold on any basis such as super area, super built up area etc. which shall not affect the validity of the agreement entered into between the promoter and the allottee to that extent;	NA
5	In case of plotted development, the promoter shall disclose the area of the plot being sold to the allottee as per the lay out plan;	NA
6	For projects that are ongoing and have not received completion certificate, on the date of commencement of the Act, the promoter shall, within a period of the three months of the application for registration of the project with the Authority, deposit in the separate bank account, seventy percent of the amounts already realized from the allottee, which have not been utilized for construction of the project or the land cost for the project as required under sub-clause (D) of the clause (1) of sub-section(2) of section 4, which shall be used for the purposes specified therein.	NA

DANGI HERITAGE INFRATECH PRIVATE LIMITED
H/O SHATRUGHAN PRASAD SINHA S/O BINDESWARI K
ASHIANA NAGAR ROAD XXX
PATNA 800025
BIHAR

Customer ID : 88194143 GSTIN: NA

Our Toll Free Numbers
1800-209-4324 / 1800-22-1070



SAC Code: 9971

Summary of Accounts 01-December-2020 To 31-December-2020

Account Number	UNQ SRL NO	State GSTIN No	Account Type	Closing Balance
2017102000000921		10AABCI8842G2ZT	Current Account	INR 2,28,771.30 Cr
2017102000002387		10AABCI8842G2ZT	Current Account	INR 9,911.50 Cr
2017102000002394		10AABCI8842G2ZT	Current Account	INR 0.00 Cr

Statement of Transaction in CURRENT ACCOUNT Number: 2017102000000921 in INR

A/c Name : 1. DANGI HERITAGE INFRATECH PRIVATE LIMITED
[DANG0921]

Monthly Average Balance (MAB) in December 2020 : Rs. 225842.79

Minimum Monthly Average Balance (MAB) Requirement: Rs. 5000

Date	Particulars	Chq. no	Withdrawals	Deposits	Balance
01-12-2020	AT DHANAUT ,B/F		0.00	0.00	3,20,938.00 Cr
04-12-2020	AT DHANAUT ,PRAMOD KUMAR	32358	11,000.00	0.00	3,09,938.00 Cr
10-12-2020	AT DHANAUT ,SMS_CHARGE_FOR_JUL20_TO_SEP20		17.70	0.00	3,09,920.30 Cr
14-12-2020	AT CCU - DELHI ,SAI PATLIPUTRA ELECT	32359	17,259.00	0.00	2,92,661.30 Cr
15-12-2020	AT DHANAUT ,NEFT-SBIN0006380-SUNIL KUMA	32360	1,16,400.00	0.00	1,76,261.30 Cr
22-12-2020	AT DHANAUT ,SHATRUGHAN PD SINHA		0.00	2,00,000.00	3,76,261.30 Cr
22-12-2020	AT DHANAUT ,RTGS/IBKLR92020122200084590/VISHWAKARMA ENTERPRISE	32363	2,00,000.00	0.00	1,76,261.30 Cr
22-12-2020	AT CCU - DELHI ,FUSION WORLD	32361	37,890.00	0.00	1,38,371.30 Cr
28-12-2020	AT CCU - DELHI ,SHREE ROLEX AGENCY	32362	42,400.00	0.00	95,971.30 Cr
29-12-2020	AT DHANAUT ,NEFT-SBIN0006380-SUNIL KUMA	32364	67,200.00	0.00	28,771.30 Cr
30-12-2020	AT DHANAUT ,008913-BOI-C		0.00	2,00,000.00	2,28,771.30 Cr

Balance as on 31-12-2020 INR 2,28,771.30 Cr

Statement of Transaction in ACCOUNT Number: 2017102000002387 in INR

A/c Name : 1. DANGI HERITAGE INFRATECH PRIVATE LIMITED-SHREE NARAYAN VATIKA
[DANG2387]

Date	Particulars	Chq. no	Withdrawals	Deposits	Balance
01-12-2020	AT DHANAUT ,B/F		0.00	0.00	9,929.20 Cr
10-12-2020	AT DHANAUT ,SMS_CHARGE_FOR_JUL20_TO_SEP20		17.70	0.00	9,911.50 Cr

Balance as on 31-12-2020 INR 9,911.50 Cr

Statement of Transaction in ACCOUNT Number: 2017102000002394 in INR

A/c Name : 1. DANGI HERITAGE INFRATECH PRIVATE LIMITED-SHREE NARAYAN VATIKA
[DANG2394]

DANGI HERITAGE INFRATECH PRIVATE LIMITED
H/O SHATRUGHAN PRASAD SINHA S/O BINDESWARI K
ASHIANA NAGAR ROAD XXX
PATNA 800025
BIHAR

Customer ID : 88194143 GSTIN: NA

Our Toll Free Numbers:

1800-22-1070 / 1800-200-1947

For Query / Grievance resolution:

SMS "IDBICARE" to 9220800800



SAC Code: 9971

Summary of Accounts 01-November-2020 To 30-November-2020

Account Number	UNQ SRL NO	State GSTIN No	Account Type	Closing Balance
2017102000000921		10AABCI8842G2ZT	Current Account	INR 3,20,938.00 Cr
2017102000002387		10AABCI8842G2ZT	Current Account	INR 9,929.20 Cr
2017102000002394		10AABCI8842G2ZT	Current Account	INR 0.00 Cr

Statement of Transaction in CURRENT ACCOUNT Number: 2017102000000921 in INR

A/c Name : 1. DANGI HERITAGE INFRATECH PRIVATE LIMITED
DANG0921

Monthly Average Balance (MAB) in November 2020 : Rs. 344769.67

Minimum Monthly Average Balance (MAB) Requirement: Rs. 5000

Date	Particulars	Chq. no	Withdrawals	Deposits	Balance
01-11-2020	AT DHANAUT ,B/F		0.00	0.00	3,62,433.00 Cr
05-11-2020	AT DHANAUT ,RTGS/IBKLR92020110500085691/GANPATI IRON AND CEMEN	32354	3,00,000.00	0.00	62,433.00 Cr
06-11-2020	AT DHANAUT ,008910-BOI-S PRASAD		0.00	5,00,000.00	5,62,433.00 Cr
07-11-2020	AT DHANAUT ,NEFT-PUNB0140200-VISHWAKARM	32355	1,00,000.00	0.00	4,62,433.00 Cr
11-11-2020	AT DHANAUT ,NEFT-SBIN0006380-SUNIL KUMA	32357	1,00,000.00	0.00	3,62,433.00 Cr
11-11-2020	AT CCU - DELHI ,FUSION WORLD	32356	41,495.00	0.00	3,20,938.00 Cr

Balance as on 30-11-2020 INR 3,20,938.00 Cr

Statement of Transaction in ACCOUNT Number: 2017102000002387 in INR

A/c Name : 1. DANGI HERITAGE INFRATECH PRIVATE LIMITED-SHREE NARAYAN VATIKA
DANG2387

Date	Particulars	Chq. no	Withdrawals	Deposits	Balance
01-11-2020	AT DHANAUT ,B/F		0.00	0.00	9,929.20 Cr

Balance as on 30-11-2020 INR 9,929.20 Cr

Statement of Transaction in ACCOUNT Number: 2017102000002394 in INR

A/c Name : 1. DANGI HERITAGE INFRATECH PRIVATE LIMITED-SHREE NARAYAN VATIKA
DANG2394

Date	Particulars	Chq. no	Withdrawals	Deposits	Balance
01-11-2020	AT DHANAUT ,B/F		0.00	0.00	0.00 Cr

Balance as on 30-11-2020 INR 0.00 Cr

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Customer ID : 88194143 GSTIN: NA

Our Toll Free Numbers:
1800-22-1070 / 1800-200-1947
For Query / Grievance resolution:
SMS "IDBICARE" to 9220800800



SAC Code: 9971

Summary of Accounts 01-October-2020 To 31-October-2020

Account Number	UNQ SRL NO	State GSTIN No	Account Type	Closing Balance
2017102000000921		10AABCI8842G2ZT	Current Account	INR 3,62,433.00 Cr
2017102000002387		10AABCI8842G2ZT	Current Account	INR 9,929.20 Cr
2017102000002394		10AABCI8842G2ZT	Current Account	INR 0.00 Cr

Statement of Transaction in CURRENT ACCOUNT Number: 2017102000000921 in INR

A/c Name : 1. DANGI HERITAGE INFRATECH PRIVATE LIMITED
DANG0921

Monthly Average Balance (MAB) in October 2020 : Rs. 565465.26

Minimum Monthly Average Balance (MAB) Requirement: Rs. 5000

Date	Particulars	Chq. no	Withdrawals	Deposits	Balance
01-10-2020	AT DHANAUT ,B/F		0.00	0.00	8,62,633.00 Cr
01-10-2020	AT DHANAUT ,NEFT-PUNB0140200-VISHWAKARM	6324	56,200.00	0.00	8,06,433.00 Cr
12-10-2020	AT DHANAUT ,NEFT-SBIN0006380-SUNIL KUMA	6325	84,000.00	0.00	7,22,433.00 Cr
13-10-2020	AT DHANAUT ,NEFT-PUNB0140200-VISHWAKARM	32352	30,000.00	0.00	6,92,433.00 Cr
14-10-2020	AT CCU - DELHI ,BASANT LAL AGARWAL	32351	2,50,000.00	0.00	4,42,433.00 Cr
23-10-2020	AT DHANAUT ,NEFT-PUNB0140200-VISHWAKARM	32353	80,000.00	0.00	3,62,433.00 Cr

Balance as on 31-10-2020 INR 3,62,433.00 Cr

Statement of Transaction in ACCOUNT Number: 2017102000002387 in INR

A/c Name : 1. DANGI HERITAGE INFRATECH PRIVATE LIMITED-SHREE NARAYAN VATIKA
DANG2387

Date	Particulars	Chq. no	Withdrawals	Deposits	Balance
01-10-2020	AT DHANAUT ,B/F		0.00	0.00	9,929.20 Cr

Balance as on 31-10-2020 INR 9,929.20 Cr

Statement of Transaction in ACCOUNT Number: 2017102000002394 in INR

A/c Name : 1. DANGI HERITAGE INFRATECH PRIVATE LIMITED-SHREE NARAYAN VATIKA
DANG2394

Date	Particulars	Chq. no	Withdrawals	Deposits	Balance
01-10-2020	AT DHANAUT ,B/F		0.00	0.00	0.00 Cr

Balance as on 31-10-2020 INR 0.00 Cr

DANGI HERITAGE INFRATECH PRIVATE LIMITED
CRN No. 284114256

Period 01-Oct-20 to 31-Dec-20
Home Branch Patna - Ashiyana

Summary Statement of Sweep Term Deposit(s) as on 31-Dec-20
Currency Indian Rupees

TD No.	Original Principal	Booking Date	Interest Rate (% p.a.)	Opening Balance	Closing Balance	Maturity Instruction	Maturity Date
5630859514	10,000.00	08-May-20	0.00	10,000.00	0.00	Redeem Principal and Int	04-Nov-20
5632608793	630,000.00	26-Aug-20	4.60	630,000.00	630,000.00	Redeem Principal and Int	22-Feb-21
5633940147	10,000.00	04-Nov-20	4.50	0.00	10,000.00	Redeem Principal and Int	03-May-21
TOTAL				640,000.00	640,000.00		

Detailed Statement of Term Deposit(s)

TD No. 5630859514		TD Branch PATNA - ASHIYANA		Currency Indian Rupees			
Nomination Registered : No				Deposit Type Sweep			
Date	Narration	Value Date	Int Payout	Debits	Credits	Balance	
01-Oct-20	Opening Balance	01-Oct-20			10,000.00	10,000.00	
04-Nov-20	TD Int:251.00 and TAX:0.00.-5630859514	04-Nov-20			251.00	10,251.00	
04-Nov-20	Closure proceeds credited to [8411979670]	04-Nov-20		10,251.00		0.00	

TD No. 5632608793		TD Branch PATNA - ASHIYANA		Currency Indian Rupees			
Nomination Registered : No				Deposit Type Sweep			
Date	Narration	Value Date	Int Payout	Debits	Credits	Balance	
01-Oct-20	Opening Balance	01-Oct-20			630,000.00	630,000.00	
31-Dec-20	Closing Balance	31-Dec-20				630,000.00	

TD No. 5633940147		TD Branch PATNA - ASHIYANA		Currency Indian Rupees			
Nomination Registered : No				Deposit Type Sweep			
Date	Narration	Value Date	Int Payout	Debits	Credits	Balance	
01-Oct-20	Opening Balance	01-Oct-20				0.00	
04-Nov-20	SWEEP TRANSFER FROM [8411979670]	04-Nov-20			10,000.00	10,000.00	
31-Dec-20	Closing Balance	31-Dec-20				10,000.00	

Summary of Interest and Tax Deducted at Source for the Period 01-Oct-20 to 31-Dec-20

TD No.	Currency Code	Accrued Int	Accrued Int As on	Net Int Paid / Credited	Tax Deducted	Interest Payout
5630859514	INR	0.00	31-Dec-20	251.00	0.00	Reinvest
5632608793	INR	10,135.08	31-Dec-20	0.00	0.00	Reinvest
5633940147	INR	71.31	31-Dec-20	0.00	0.00	Reinvest

End of Statement

This is system generated report and does not require signature & stamp.