DANGI HERITAGE INFRATECH PRIVATE LIMITED

Dangi Heritage Apartment, Ashiana Nagar Colony Road, Patna-25
Mobile: 9835062297/9835299157 E mail: dangihipl@gmail.com

RERA No.: BRERAP00659-2/578/R-477/2019
Report From 01/07/2021 to 30/09/2021

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	Internal & External Plaster is completed. Rooftop Plaster of Overhead Water tank, Lift Machine Room & parapet is also completed. Plaster of Car Parking area is completed. work on Boundary wall is going on.
	B	Status of construction of each floor with Photograph	Photograph of 3rd floor's internal plaster is attached with individual flats. Photograph of external plaster of each side is included.
	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 Flat is booked in this qtr.: NIL Total no. of Flats booked so far.: Two Money received through bookings in this qtr.: 10,70,000/- Total Money received so far from bookings: Rs. 56,27,000/- Money spent during this qtr.: Rs.12,15,079/- 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)	List enclosed in page 3
	B	List of nos. of Garages (Covered only) booked (opening balance, booked during the quarter and closing balance)	List enclosed in page 3
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
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;		Details in page 3
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;		Structure, Brickwork& Plaster work in the entire building is completed. Non availability of Red Sand is causing delay in the Project.
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;		Yes
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;		Yes
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		NA

	(D) of the clause (1) of sub-section(2) of section 4, which shall be used for the purposes specified therein.	

Details of booking of Flats

01	Total no. of Flats and Covered Car Parking available for booking (each one is of 2BHK)	06
02	Total no. of Flats booked with Closed car parking in this qtr.	NIL
03	Total no. of Flats booked so far with Closed car parking	2
04	Total no. of Flats remaining for bookings with Closed Car Parking	4
05	Total no. of Flats of Land Owner's share with Closed car parking	5
06	Total money received in Project account so far from the allottees	Rs. 39,80,600/-
07	Money received in our current account so far from Project a/c	Rs. 16,46,400/-
08	Money spent in this qtr. from Project a/c	Rs. 8,49,529/-
09	Money spent from our current a/c in this qtr.	Rs. 3,65,550/-
10	Remaining balance in Project a/c at the end of September 2021	Rs. 6,22,984.10

The End

IDBI BANK

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

PATNA 800025

BIHAR

SAC Code: **9971**

Customer ID : **88194143** GSTIN: **NA**

Our Toll Free Numbers
1800-209-4324 / 1800-22-1070
IDBI BANK
Bank Aisa Dost Jaisa

Summary of Accounts
01-July-2021 To 31-July-2021

Account Number	UNQ SRL NO	State GSTIN No	Account Type	Closing Balance
2017102000000921		**10AABCI8842G2ZT**	**Current Account**	**INR 1,633.90 Cr**
2017102000002387		**10AABCI8842G2ZT**	**Current Account**	**INR 4,99,084.10 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 July 2021 : Rs. 128100.03
Minimum Monthly Average Balance (MAB) Requirement: Rs. 5000

Date	Particulars	Chq. no	Withdrawals	Deposits	Balance
01-07-2021	AT DHANAUT ,B/F		0.00	0.00	2,17,183.90 Cr
07-07-2021	AT CCU - DELHI ,DINESH KUMAR	32371	25,000.00	0.00	1,92,183.90 Cr
19-07-2021	AT DHANAUT ,NEFT-BKID0004480-RANDHIR SI	32379	50,000.00	0.00	1,42,183.90 Cr
20-07-2021	AT DHANAUT ,NEFT-IDIB000P027-MUKESH KUM	32380	40,550.00	0.00	1,01,633.90 Cr
22-07-2021	AT DHANAUT ,NEFT-BKID0004480-RANDHIR SI	32381	1,00,000.00	0.00	1,633.90 Cr

Balance as on 31-07-2021 INR 1,633.90 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
01-07-2021	AT DHANAUT ,B/F		0.00	0.00	6,93,013.10 Cr
03-07-2021	AT CCU - DELHI ,SATYA AND COMPANY PL	20598	12,429.00	0.00	6,80,584.10 Cr
13-07-2021	AT CCU - DELHI ,RENUKAPAINT	20599	14,000.00	0.00	6,66,584.10 Cr
15-07-2021	AT DHANAUT ,NEFT-BKID0005790-JAGDAMBA E	20602	36,500.00	0.00	6,30,084.10 Cr
15-07-2021	AT CCU - DELHI ,RM TRADERS	20601	1,00,000.00	0.00	5,30,084.10 Cr
27-07-2021	AT DHANAUT ,SHAMBHAVI TRADERS	20604	31,000.00	0.00	4,99,084.10 Cr

Balance as on 31-07-2021 INR 4,99,084.10 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

01-07-2021	AT DHANAUT ,B/F		0.00	0.00	0.00 Cr

Balance as on 31-07-2021 INR 0.00 Cr

Account Related Other Information

Account Number	MICR Code	IFS Code	Nomination
2017102000000921	800259011	IBKL0002017	Nomination not available
2017102000002387	800259011	IBKL0002017	Nomination not available
2017102000002394	800259011	IBKL0002017	Nomination not available

Important intimation to customers

I. Please ensure to update your latest mobile number and email id in the Bank's record for receiving transaction alerts of your account.

II. **Secure Banking: DO NOT RESPOND** to Phone calls, E-mails, SMSs etc. requesting you to provide confidential details of your Card or internet banking for any reason. Even though the caller or sender seemingly appears to be representing IDBI Bank /RBI/ Income-tax office/ VISA/ MasterCard / RuPay / ATM Cell or any service provider.

III. Revision in Charges and Facilities :

a. Charges for Non-maintenance of Monthly Average Balance (MAB) in Select Savings Bank Products and SMS Charges for Savings Bank (SB) /Current Accounts (CA) and Overdraft (OD) Customers have been revised wef July 1,2021.

b. The free transaction limits (for select facilities) and locker discounts offered to individual savings bank customers as part of applicable product feature have been revised w.e.f. July 01, 2021.

c. The free transaction limits for Cash Current Account and Dynamic Pricing for Trade Current Account customers as part of applicable product feature have been revised w.e.f. July 01, 2021.

d. Charges for a few facilities offered in retail Savings/Current & Overdraft accounts have been revised wef January 1,2021.

To know more details of the above revised charges and facilities, please contact Branch / visit www.idbibank.in > Announcements > Notice to Customers or call 1800-209-4324 / 1800-22-1070 for details

Process to validate Signature
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Legends for transactions in your account statement	
B/F - Brought Forward Chq - Cheque Int - Interest NEFT - National Electronic Fund Transfer	RTGS - Real Time Gross Settlement INET/IPAY - Internet Banking ECS - Electronic Clearing Service Dr/Cr - Debit/Credit

Important Contact Details	
WhatsApp Banking	Say 'Hi' to 8860045678
Missed Call Banking	Account Balance - 1800-843-1122, Mini Statement - 1800-843-1133
Blocking of Debit Card	Call 1800-22-6999 or SMS (BLOCK < Customer ID >) to 5676777
Toll Free Nos	1800-209-4324/1800-22-1070
Chargeable Number/Overseas Customers	0091-22-67719100

Online Complaint Form	Available at www.idbibank.in > CustomerCare > Grievance Redressal > Banking Complaints

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

Signature Not Verified
Digitally signed by IDBI_CGM-CPU
Date: 2021.08.07 02:43:08 +05:30
Reason: SECURITY
Location: MUMBAI

IDBI BANK

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

PATNA 800025

BIHAR

SAC Code: **9971**

Customer ID : **88194143** GSTIN: **NA**

Our Toll Free Numbers
1800-209-4324 / 1800-22-1070
IDBI BANK
Bank Aisa Dost Jaisa

Summary of Accounts
01-August-2021 To 31-August-2021

Account Number	UNQ SRL NO	State GSTIN No	Account Type	Closing Balance
2017102000000921	**100821220407560**	**10AABCI8842G2ZT**	**Current Account**	**INR 93,133.90 Cr**
2017102000002387	**100821220407621**	**10AABCI8842G2ZT**	**Current Account**	**INR 4,82,484.10 Cr**
2017102000002394	**100821220407622**	**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 August 2021 : Rs. 20698.42
Minimum Monthly Average Balance (MAB) Requirement: Rs. 5000

Date	Particulars	Chq. no	Withdrawals	Deposits	Balance
01-08-2021	AT DHANAUT ,B/F		0.00	0.00	1,633.90 Cr
28-08-2021	AT DHANAUT ,DC2671652		0.00	1,66,500.00	1,68,133.90 Cr
31-08-2021	AT DHANAUT ,INDRAJEET KUMAR	32382	75,000.00	0.00	93,133.90 Cr

Balance as on 31-08-2021 INR 93,133.90 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
01-08-2021	AT DHANAUT ,B/F		0.00	0.00	4,99,084.10 Cr
03-08-2021	AT DHANAUT ,NEFT-BKID0004458-SHATRUGHAN	20606	1,50,000.00	0.00	3,49,084.10 Cr
03-08-2021	AT DHANAUT ,NEFT-BKID0005790-JAGDAMBA E	20605	39,600.00	0.00	3,09,484.10 Cr
05-08-2021	AT DHANAUT ,NEFT-BKID0004458-ARUN KUMAR	20609	1,00,000.00	0.00	2,09,484.10 Cr
05-08-2021	AT CCU - DELHI ,FUSION WORLD	20607	1,00,000.00	0.00	1,09,484.10 Cr
10-08-2021	AT CCU - DELHI ,MANOJ KUMAR SWAIN	20608	70,000.00	0.00	39,484.10 Cr
17-08-2021	AT DHANAUT ,NEFT-BKID0005790-JAGDAMBA E	20610	35,500.00	0.00	3,984.10 Cr
28-08-2021	AT DHANAUT ,DC2671652		0.00	3,88,500.00	3,92,484.10 Cr
31-08-2021	AT DHANAUT ,UPI/124324191580/SUNIL KUMAR KESHRI		0.00	90,000.00	4,82,484.10 Cr

Balance as on 31-08-2021 INR 4,82,484.10 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
01-08-2021	AT DHANAUT ,B/F		0.00	0.00	0.00 Cr
27-08-2021	AT ETPC ,HDFCR52021082761397496 LICHOUSINGFINANCELTD		0.00	5,55,000.00	5,55,000.00 Cr
28-08-2021	AT DHANAUT ,DC2671652		5,55,000.00	0.00	0.00 Cr

Balance as on 31-08-2021 INR 0.00 Cr

Account Related Other Information

Account Number	MICR Code	IFS Code	Nomination
2017102000000921	800259011	IBKL0002017	Nomination not available
2017102000002387	800259011	IBKL0002017	Nomination not available
2017102000002394	800259011	IBKL0002017	Nomination not available

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Legends for transactions in your account statement	
B/F - Brought Forward Chq - Cheque Int - Interest NEFT - National Electronic Fund Transfer	RTGS - Real Time Gross Settlement INET/IPAY - Internet Banking ECS - Electronic Clearing Service Dr/Cr - Debit/Credit

Important Contact Details	
WhatsApp Banking	Say 'Hi' to 8860045678

Missed Call Banking	Account Balance - 1800-843-1122, Mini Statement - 1800-843-1133
Blocking of Debit Card	Call 1800-22-6999 or SMS (BLOCK < Customer ID >) to 5676777
Toll Free Nos	1800-209-4324/1800-22-1070
Chargeable Number/Overseas Customers	0091-22-67719100
Online Complaint Form	Available at www.idbibank.in > CustomerCare > Grievance Redressal > Banking Complaints

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

Signature Not Verified
Digitally signed by IDBI_CGM-CPU
Date: 2021.09.03 00:34:21 +05:30
Reason: SECURITY
Location: MUMBAI

IDBI BANK

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

PATNA 800025

BIHAR

SAC Code: **9971**

Customer ID : **88194143** GSTIN: **NA**



Summary of Accounts
01-September-2021 To 30-September-2021

Account Number	UNQ SRL NO	State GSTIN No	Account Type	Closing Balance
2017102000000921	**100921220428026**	**10AABCI8842G2ZT**	**Current Account**	**INR 1,47,133.90 Cr**
2017102000002387	**100921220427946**	**10AABCI8842G2ZT**	**Current Account**	**INR 6,22,984.10 Cr**
2017102000002394	**100921220427947**	**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 September 2021 : Rs. 143533.9
Minimum Monthly Average Balance (MAB) Requirement: Rs. 5000

Date	Particulars	Chq. no	Withdrawals	Deposits	Balance
01-09-2021	AT DHANAUT ,B/F		0.00	0.00	93,133.90 Cr
03-09-2021	AT DHANAUT ,DC2671652		0.00	1,29,000.00	2,22,133.90 Cr
03-09-2021	AT DHANAUT ,INDRAJEET KUMAR	32383	75,000.00	0.00	1,47,133.90 Cr

Balance as on 30-09-2021 INR 1,47,133.90 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
01-09-2021	AT DHANAUT ,B/F		0.00	0.00	4,82,484.10 Cr
03-09-2021	AT DHANAUT ,DC2671652		0.00	3,01,000.00	7,83,484.10 Cr
13-09-2021	AT DHANAUT ,NEFT-BKID0005790-JAGDAMBA E	20611	60,500.00	0.00	7,22,984.10 Cr
16-09-2021	AT DHANAUT ,NEFT-BKID0004458-DREAM HOME	20612	1,00,000.00	0.00	6,22,984.10 Cr

Balance as on 30-09-2021 INR 6,22,984.10 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
01-09-2021	AT DHANAUT ,B/F		0.00	0.00	0.00 Cr
02-09-2021	AT ETPC ,HDFCR52021090262585434 LICHOUSINGFINANCELTD		0.00	4,30,000.00	4,30,000.00 Cr
03-09-2021	AT DHANAUT ,DC2671652		4,30,000.00	0.00	0.00 Cr

Balance as on 30-09-2021 INR 0.00 Cr

Account Related Other Information			
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****** End of Statement ******

Signature Not Verified
Digitally signed by IDBI_CGM-CPU
Date: 2021.10.04 03:10:21 +05:30
Reason: SECURITY
Location: MUMBAI