

DANGI HERITAGE INFRATECH PRIVATE LIMITED

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

Mobile: 9835062297/9835299157 E mail: dangihip1@gmail.com

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

Progress Report from 01/01/2022 to 31/03/2022

1	Up to date status report of the project (Physical and Financial)	
	Status of the Project: SHREE NARAYAN VATIKA, Pakri, Phulwari Sharif, Patna	
	A	Status of the construction of each building with photograph 2 nd & final coat of wall putty is done of entire building internally and externally. Work of tiling Wall Tiles in Bathrooms and Kitchen is almost completed. Flooring of Tiles in Flats is also almost completed. Window Panel is fixed in wooden Chaukhat and Glass is fixed in some of the flats. Electrical wiring and fixing of switch Board is in progress. Flooring of Stair case will start done shortly. Wall painting of External Wall of building will start shortly.
	B	Status of construction of each floor with Photograph Photograph of flooring of each floor is attached.
	C	Status of construction of internal infrastructure and common areas with Photograph PCC done of ground floor area. Septic Tank is constructed and sewerage and drainage is also done. One coat of paint is done in Parking area. Guard Room is also painted. Photograph attached of Car Parking Area.
	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. Total Money received through bookings in this qtr: Rs.49,000/- Total money received in Project account so far from the allottees :Rs. 39,97,700/- Total Money received in current account so far from Project A/c: Rs. 17,13,300/- Total Money spent in this qtr. from Project a/c: NIL Total money spent from our current a/c: Rs. 34,52,065/-

		Remaining balance in Project a/c at the end of March 2022: Rs. 58,307.85 Proposed plan for sourcing the funds- by raising capital through equity, banking loan etc.
2	Up to date list of number and types of apartments or plots, as the case may be, booked	
	A	Total no. of Flats and Covered Car Parking available for booking (each one is of 2BHK) 6 Total no. of Flats booked with Closed car parking in this qtr. 1 Total no. of Flats booked so far with Closed car parking 3 Total no. of Flats remaining for bookings with Closed Car Parking 3
	B	Total no. of Flats of Land Owner's share with Closed car parking 5
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;	Total Money received through bookings in this qtr: Rs.49,000/- Total money received in Project account so far from the allottees :Rs. 39,97,700/- Total Money received in current

		<p>account so far from Project A/c: Rs. 17,13,300/-</p> <p>Total Money spent in this qtr. from Project a/c: NIL</p> <p>Total money spent from our current a/c: Rs. 34,52,065/-</p> <p>Remaining balance in Project a/c at the end of March 2022: Rs. 58,307.85</p> <p>Remaining balance in our current a/c at the end of March 2022: Rs. 1,80,656/-</p>
3	<p>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;</p>	<p>Structure, Brickwork & Plaster work in the entire building (External & Internal) is completed. Boundary wall is completed. 2nd and final coat of wall putty is going on. Work of floor tiling is almost completed. Hardly 15% work is remaining. Wall Tiling of bathrooms & Kitchens are completed. Window Panel is fixed in wooden Chaukhat. Electrical wiring is completed in flats. Sewerage & drainage pipe line is completed. Common area in ground floor is completed with PCC. Main Gate is fixed. Almost 80% work has been done of Entire Project.</p>
4	<p>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;</p>	Yes
5	<p>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;</p>	NA
6	<p>For projects that are ongoing and have not received completion certificate, on the date of commencement of the Act,</p>	NA

<p>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.</p>	
<p>Details of Photograph</p> <ol style="list-style-type: none"> 1. Front Elevation 2. Rear Elevation 3. Side Elevation 4. Inside of Flats 	

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 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 purpose this undertaking may serve.

Shatrughan Pr. Sinha.

Signature of Promoter

Name: Shatrughan Prasad Sinha

Date: 14/04/2022

The End

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



Summary of Accounts
01-January-2022 To 31-January-2022

Account Number	UNQ SRL NO	State GSTIN No	Account Type	Closing Balance
201710200000921	100121220426728	10AABC18842G2ZT	Current Account	INR 5,58,018.84 Cr
2017102000002387	100121220426776	10AABC18842G2ZT	Current Account	INR 3,011.68 Cr
2017102000002394	100121220426777	10AABC18842G2ZT	Current Account	INR 0.00 Cr

Statement of Transaction in CURRENT ACCOUNT Number: 201710200000921 in INR

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

Monthly Average Balance (MAB) in January 2022 : Rs. 603661.1

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

Date	Particulars	Chq. no	Withdrawals	Deposits	Balance
01-01-2022	AT DHANAUT ,B/F		0.00	0.00	1,47,113.84 Cr
03-01-2022	AT ETPC ,NEFT-BKIDN22003516475-SHATRUGH		0.00	4,00,000.00	5,47,113.84 Cr
04-01-2022	AT DHANAUT ,NEFT-UTIB0001896-ROYAL TIMB	32389	1,00,000.00	0.00	4,47,113.84 Cr
04-01-2022	AT DHANAUT ,NEFT-SBIN0063663-NIRMAN	32392	90,000.00	0.00	3,57,113.84 Cr
04-01-2022	AT DHANAUT ,NEFT-UBIN0932744-BHARUL KUM	32391	50,000.00	0.00	3,07,113.84 Cr
04-01-2022	AT ETPC ,BKIDR52022010400616748 SHATRUGHAN PRASAD SINHA		0.00	4,00,000.00	7,07,113.84 Cr
05-01-2022	AT DHANAUT ,NEFT-BARB0BAHPAT-FUSION WOR	32390	1,00,000.00	0.00	6,07,113.84 Cr
05-01-2022	AT DHANAUT ,NEFT-BKID0005790-JAGDAMBA E	32393	66,000.00	0.00	5,41,113.84 Cr
06-01-2022	AT CCU - DELHI ,MR ANIL KUMAR	32385	50,000.00	0.00	4,91,113.84 Cr
07-01-2022	AT CCU - DELHI ,MANISH KUMAR PATEL	32387	1,00,000.00	0.00	3,91,113.84 Cr
07-01-2022	AT CCU - DELHI ,VIJAY KUMAR	32384	50,000.00	0.00	3,41,113.84 Cr
17-01-2022	AT DHANAUT ,NEFT-UTIB0002435-MANOJ KUMA	32394	40,000.00	0.00	3,01,113.84 Cr
18-01-2022	AT DHANAUT ,175661-BOI-PUNAM		0.00	10,00,000.00	13,01,113.84 Cr
18-01-2022	AT CCU - DELHI ,REJECT:175661:ADVICE NOT RECEIVED		10,00,000.00	0.00	3,01,113.84 Cr
19-01-2022	AT DHANAUT ,OW_REJ_INST_175661_REJECTED_18-01-2022		295.00	0.00	3,00,818.84 Cr
20-01-2022	AT DHANAUT ,175661-BOI-PUMA SINHA		0.00	10,00,000.00	13,00,818.84 Cr
24-01-2022	AT DHANAUT ,NEFT-BKID0004480-RANDHIR SI	32396	1,50,000.00	0.00	11,50,818.84 Cr
24-01-2022	AT CCU - DELHI ,ANIL K PANDIT	32395	30,000.00	0.00	11,20,818.84 Cr
27-01-2022	AT DHANAUT ,NEFT-SBIN0012586-ANIL KUMAR	32397	1,00,000.00	0.00	10,20,818.84 Cr
28-01-2022	AT DHANAUT ,RTGS/IBKLR92022012800019508/RASHI TILES AND GRANIT	32399	4,22,800.00	0.00	5,98,018.84 Cr
28-01-2022	AT CCU - DELHI ,KUNDAN KISHOR	32398	40,000.00	0.00	5,58,018.84 Cr

Balance as on 31-01-2022 INR 5,58,018.84 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
01-01-2022	AT DHANAUT ,B/F		0.00	0.00	3,011.68 Cr

Balance as on 31-01-2022 INR 3,011.68 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
01-01-2022	AT DHANAUT ,B/F		0.00	0.00	0.00 Cr

Balance as on 31-01-2022 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

- Please ensure to update your latest mobile number and email id in the Bank's record for receiving transaction alerts of your account.
- 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.
- The Bank has introduced Soft Token System in Mobile Banking (Go Mobile +) and Net Banking transactions as an alternate to One Time Password (OTP). Often the transactions would fail on non-receipt of timely OTP which is network dependent. Soft tokens would substitute for SMS based OTP and will work even when mobile network is not available. More importantly, there is no possibility of OTP being compromised. To activate Soft Token process register on line in Net Banking or Mobile Banking.
- As per SEBI/NSDL guidelines, it is mandatory to have valid Name, Address, PAN, Mobile Number, Email-Id and Income Range updated in your Demat Account. In case if the same are not updated in your Demat Account, please submit a request in required format to nearest Bank Branch on or before 31st March 2022 to prevent your account from becoming Inactive

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



Summary of Accounts
01-February-2022 To 28-February-2022

Account Number	UNQ SRL NO	State GSTIN No	Account Type	Closing Balance
2017102000000921	100221220425682	10AABCI8842G2ZT	Current Account	INR 72,518.84 Cr
2017102000002387	100221220425730	10AABCI8842G2ZT	Current Account	INR 3,011.68 Cr
2017102000002394	100221220425731	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 February 2022 : Rs. 201072.41

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

Date	Particulars	Chq. no	Withdrawals	Deposits	Balance
01-02-2022	AT DHANAUT ,B/F		0.00	0.00	5,58,018.84 Cr
05-02-2022	AT DHANAUT ,RTGS/IBKLR92022020500013029/ANYA ENTERPRISES	44452	2,94,000.00	0.00	2,64,018.84 Cr
09-02-2022	AT DHANAUT ,NEFT-SBIN0012586-ANIL KUMAR	44453	1,00,000.00	0.00	1,64,018.84 Cr
10-02-2022	AT DHANAUT ,NEFT-BKID0005790-JAGDAMBA E	44454	71,500.00	0.00	92,518.84 Cr
18-02-2022	AT PATNA- FRASER ROAD ,RANJEET TRADING	44455	75,000.00	0.00	17,518.84 Cr
21-02-2022	AT ETPC ,BKIDR52022022100139814 SHATRUGHAN PRASAD SINHA		0.00	2,00,000.00	2,17,518.84 Cr
25-02-2022	AT DHANAUT ,NEFT-BARB0DANAPU-RASHI TILE	44457	70,000.00	0.00	1,47,518.84 Cr
28-02-2022	AT CCU - DELHI ,R M TRADERS	44456	75,000.00	0.00	72,518.84 Cr

Balance as on 28-02-2022 INR 72,518.84 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
01-02-2022	AT DHANAUT ,B/F		0.00	0.00	3,011.68 Cr

Balance as on 28-02-2022 INR 3,011.68 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
01-02-2022	AT DHANAUT ,B/F		0.00	0.00	0.00 Cr

Balance as on 28-02-2022 INR 0.00 Cr

Account Related Other Information

Account Number	MICR Code	IFS Code	Nomination
201710200000921	800259011	IBKL0002017	Nomination not available
2017102000002387	800259011	IBKL0002017	Nomination not available
2017102000002394	800259011	IBKL0002017	Nomination not available

Important intimation to customers

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- 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. The Bank has introduced Soft Token System in Mobile Banking (Go Mobile +) and Net Banking transactions as an alternate to One Time Password (OTP). Often the transactions would fail on non-receipt of timely OTP which is network dependent. Soft tokens would substitute for SMS based OTP and will work even when mobile network is not available. More importantly, there is no possibility of OTP being compromised. To activate Soft Token process register on line in Net Banking or Mobile Banking.
- IV. As per SEBI/NSDL guidelines, it is mandatory to have valid Name, Address, PAN, Mobile Number, Email-Id and Income Range updated in your Demat Account. In case if the same are not updated in your Demat Account, please submit a request in required format to nearest Bank Branch on or before 31st March 2022 to prevent your account from becoming Inactive
- V. Revision in Charges and Facilities (Applicable uniformly to both new and existing customers)
 - a. Time schedule for levy of penal charges due to Non-Maintenance of minimum monthly average balance in Current Accounts has been revised w.e.f. February 01, 2022.
 - b. Threshold limit for Cash Delivery & Pick up facility offered in Current and Saving Account as part of applicable product feature have been revised w.e.f. February 01, 2022.
 - c. Charges for ATM usage & Account Closure have been revised w.e.f. January 01, 2022.
 - d. 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 w.e.f July 1, 2021.
 - e. 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.

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

1) Open statement 2) Right click on 'Show Certificate' 3) Click on ' Show Signature Properties' 4) Click on 'Trust Tab' 5) Click on 'Add to trusted certificate' 6) Click on 'OK' 7) In trust tab check all the check boxes and click on 'OK' 8) Click on 'validate signature'

Legends for transactions in your account statement

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

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



Summary of Accounts
01-March-2022 To 31-March-2022

Account Number	UNQ SRL NO	State GSTIN No	Account Type	Closing Balance
2017102000000921	100322230450623	10AABCI8842G2ZT	Current Account	INR 1,15,218.24 Cr
2017102000002387	100322230450690	10AABCI8842G2ZT	Current Account	INR 58,307.85 Cr
2017102000002394	100322230450691	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 March 2022 : Rs. 122302.23
Minimum Monthly Average Balance (MAB) Requirement: Rs. 5000

Date	Particulars	Chq. no	Withdrawals	Deposits	Balance
01-03-2022	AT DHANAUT ,B/F		0.00	0.00	72,518.84 Cr
02-03-2022	AT DHANAUT ,SHATRUGHAN PRASAD SINHA		0.00	3,00,000.00	3,72,518.84 Cr
02-03-2022	AT DHANAUT ,NEFT-BKID0005790-JAGDAMBA E	44458	36,000.00	0.00	3,36,518.84 Cr
02-03-2022	AT DHANAUT ,NEFT-UBIN0932744-BHARUL KUM	44459	50,000.00	0.00	2,86,518.84 Cr
02-03-2022	AT DHANAUT ,NEFT-CNRB0003949-MANISH KUM.	44460	1,00,000.00	0.00	1,86,518.84 Cr
07-03-2022	AT DHANAUT ,SMS_CHARGE_FOR_OCT21_TO_DEC21		0.60	0.00	1,86,518.24 Cr
10-03-2022	AT DHANAUT ,NEFT-UTIB0002435-MANOJ KUMA	44463	25,000.00	0.00	1,61,518.24 Cr
10-03-2022	AT DHANAUT ,NEFT-PUNB0757700-SANJAY MIS	44461	35,000.00	0.00	1,26,518.24 Cr
10-03-2022	AT DHANAUT ,NEFT-UBIN0818577-VIJAY KUMA	44462	35,000.00	0.00	91,518.24 Cr
23-03-2022	AT DHANAUT ,DC2671652		0.00	23,700.00	1,15,218.24 Cr

Balance as on 31-03-2022 INR 1,15,218.24 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
01-03-2022	AT DHANAUT ,B/F		0.00	0.00	3,011.68 Cr
05-03-2022	AT DHANAUT ,SMS_CHARGE_FOR_OCT21_TO_DEC21		3.83	0.00	3,007.85 Cr
23-03-2022	AT DHANAUT ,DC2671652		0.00	55,300.00	58,307.85 Cr

Balance as on 31-03-2022 INR 58,307.85 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
01-03-2022	AT DHANAUT ,B/F		0.00	0.00	0.00 Cr
22-03-2022	AT DHANAUT ,UPI/208119014357/SUNIL KUMAR KESHRI		0.00	30,000.00	30,000.00 Cr
22-03-2022	AT DHANAUT ,IMPS/208114971484/SANTOSH KU/State B/XX9476/MOBLT2		0.00	25,000.00	55,000.00 Cr
22-03-2022	AT DHANAUT ,IMPS/208122755207/SANTOSH KU/State B/XX9476/MOBLT2		0.00	24,000.00	79,000.00 Cr
23-03-2022	AT DHANAUT ,DC2671652		79,000.00	0.00	0.00 Cr

Balance as on 31-03-2022 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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Kotak Mahindra Bank

DANGI HERITAGE INFRATECH PRIVATE LIMITED

CRN No. 284114256
Account No. 8411979670
Overdraft Sanction Limit: 0.00
Account Variant KOTAK PRO CURRENT ACCOUNT

Period 01-Jan-22 to 31-Jan-22
Currency Indian Rupees
Home Branch Patna - Ashiyana
Nominee Registered No

MICR Code 800485006
IFSC Code KKBK0005656

Service not registered - Payment Gateway, Net Banking, Phone Banking, Debit Card

Statement of Banking Account

Date	Narration	Chq/Ref No.	Withdrawal (Dr)	Deposit (Cr)	Balance
01-Jan-22	OPENING BALANCE ...			108,998.00	108,998.00 (Cr)
06-Jan-22	RASHI TILES AND GRANITE BANK OF BARODA	2	410,000.00		301,002.00 (Dr)
06-Jan-22	Sweep Trf From: 5640885445			10,000.00	291,002.00 (Dr)
06-Jan-22	Sweep Trf From: 5639464597			400,000.00	108,998.00 (Cr)
06-Jan-22	FD PREMAT PROCEEDS: 5639464597	5639464597TO		4,915.00	113,913.00 (Cr)
06-Jan-22	FD PREMAT PROCEEDS: 5640885445	5640885445TO		51.00	113,964.00 (Cr)
07-Jan-22	SWEEP TRANSFER TO [5642277693]		10,000.00		103,964.00 (Cr)
29-Jan-22	FUSION WORLD BANK OF BARODA	3	40,000.00		63,964.00 (Cr)
29-Jan-22	Sweep Trf From: 5642277693			10,000.00	73,964.00 (Cr)
29-Jan-22	Sweep Trf From: 5639464597			30,000.00	103,964.00 (Cr)
29-Jan-22	FD PREMAT PROCEEDS: 5639464597	5639464597TO		430.00	104,394.00 (Cr)
29-Jan-22	FD PREMAT PROCEEDS: 5642277693	5642277693TO		15.00	104,409.00 (Cr)

Statement Summary

Opening Balance		108,998.00 (Cr)
Total Withdrawal Amount	3 No. of Transactions	460,000.00 (Dr)
Total Deposit Amount	8 No. of Transactions	455,411.00 (Cr)
Closing Balance		104,409.00 (Cr)
Sweep TD Balance		220,000.00 (Cr)
Hold Balance-Recoverable		0.00 (Cr)
Hold balance-Others		0.00 (Cr)
Overdraft Drawing Power		0.00 (Cr)
Average Monthly / Quarterly Balance		105,141.58 (Cr)

Sweep TD Summary

Opening Balance of Sweep TD	660,000.00 (Cr)
Total Value of Sweep TD Broken	455,411.00 (Dr)
Total Value of Sweep TD Created**	15,411.00 (Cr)
Closing Balance of Sweep TD	220,000.00 (Cr)

**The amount displayed includes new sweep TD created/interest credited to the linked cumulative TD.

Bank deposit of up to Rs. 500,000 with respect to each depositor is fully protected by the Deposit Insurance and Credit Guarantee Corporation under the Deposit Insurance Scheme.

Effective July 1, 2017, GST has been levied on the charges at the prescribed rate of 18 %. Please note that this statement / advice should not be construed as a 'Tax Invoice' under the Goods and Services Tax Act.

Commonly Used Narrations: AP-Autopay for Billpay, ATL-Other Bank ATM Withdrawal, ATW-Kotak ATM Withdrawal, BP-Bill Pay transaction, CDM-Kotak Cash Deposit Machine, CMS-Cash Management Service, IB-Internet Banking transaction, IMPS-Immediate Payment Service, IMT-Instant Money Transfer, KB-Billpay transaction via Keya Chatbot, MB-Mobile Banking Transaction, NACH-National Automated Clearing House, NEFT-National Electronic Funds Transfer, Netcard-Netcard transaction, OS-Online Shopping transaction, OT-Online Trading transaction via Payment Gateway, PB-Phone Banking, PC/PCD-POS transaction, RTGS-Real Time Gross Settlement, UPI-Unified Payment Interface, VISACCPAY-Visa Credit Card Payment, VMT-VISA Money Transfer, WB-Billpay transaction via WhatsApp Banking

DANGI HERITAGE INFRATECH PRIVATE LIMITED

CRN No. 284114256
Account No. 8411979670
Overdraft Sanction Limit: 0.00
Account Variant KOTAK PRO CURRENT ACCOUNT

Period 01-Feb-22 to 28-Feb-22
Currency Indian Rupees
Home Branch Patna - Ashiyana
Nominee Registered No

MICR Code 800485006
IFSC Code KKBK0005656

Service not registered - Payment Gateway, Net Banking, Phone Banking, Debit Card

Statement of Banking Account

Date	Narration	Chq/Ref No.	Withdrawal (Dr)	Deposit (Cr)	Balance
01-Feb-22	OPENING BALANCE ...			104,409.00	104,409.00 (Cr)
04-Feb-22	SANJAY MISTRI PUNJAB NATIONAL B	5	20,000.00		84,409.00 (Cr)
04-Feb-22	MR GANAUR RAY STATE BANK OF IND	4	40,000.00		44,409.00 (Cr)
04-Feb-22	Sweep Trf From: 5639464597			60,000.00	104,409.00 (Cr)
04-Feb-22	FQ PREMAT PROCEEDS: 5639464597	5639464597TO		892.00	105,301.00 (Cr)
17-Feb-22	FD MATURITY PROCEEDS :5639464597/17-02-22/DANGI HE	TO		163,393.00	268,694.00 (Cr)
17-Feb-22	SWEEP TRANSFER TO [5643094638]		160,000.00		108,694.00 (Cr)
21-Feb-22	RANJEET TRADING IDBI BANK LTD	6	27,000.00		81,694.00 (Cr)
21-Feb-22	Sweep Trf From: 5643094638			20,000.00	101,694.00 (Cr)

Statement Summary

Opening Balance		104,409.00 (Cr)
Total Withdrawal Amount	4 No. of Transactions	247,000.00 (Dr)
Total Deposit Amount	4 No. of Transactions	244,285.00 (Cr)
Closing Balance		101,694.00 (Cr)
Sweep TD Balance		140,000.00 (Cr)
Hold Balance-Recoverable		0.00 (Cr)
Hold balance-Others		0.00 (Cr)
Overdraft Drawing Power		0.00 (Cr)
Average Monthly / Quarterly Balance		104,659.57 (Cr)

Sweep TD Summary

Opening Balance of Sweep TD	220,000.00 (Cr)
Total Value of Sweep TD Broken	244,285.00 (Dr)
Total Value of Sweep TD Created**	164,285.00 (Cr)
Closing Balance of Sweep TD	140,000.00 (Cr)

**The amount displayed includes new sweep TD created/interest credited to the linked cumulative TD.

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Effective July 1, 2017, GST has been levied on the charges at the prescribed rate of 18 %. Please note that this statement / advice should not be construed as a 'Tax Invoice' under the Goods and Services Tax Act.

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Commonly Used Narrations: AP-Autopay for Billpay, ATL-Other Bank ATM Withdrawal, ATW-Kotak ATM Withdrawal, BP-Bill Pay transaction, CDM-Kotak Cash Deposit Machine, CMS-Cash Management Service, IB-Internet Banking transaction, IMPS-Immediate Payment Service, IMT-Instant Money Transfer, KB-Billpay transaction via Keya Chatbot, MB-Mobile Banking Transaction, NACH-National Automated Clearing House, NEFT-National Electronic Funds Transfer, Netcard-Netcard transaction, OS-Online Shopping transaction, OT-Online Trading transaction via Payment Gateway, PB-Phone Banking, PCI/PCD-POS transaction, RTGS-Real Time Gross Settlement, UPI-Unified Payment Interface, VISACCPAY-Visa Credit Card Payment, VMT-VISA Money Transfer, WB-Billpay transaction via WhatsApp Banking



Kotak Mahindra Bank

DANGI HERITAGE INFRATECH PRIVATE LIMITED

CRN No. 284114256
Account No. 8411979670
Overdraft Sanction Limit: 0.00
Account Variant KOTAK PRO CURRENT ACCOUNT

Period 01-Mar-22 to 31-Mar-22
Currency Indian Rupees
Home Branch Patna - Ashiyana
Nominee Registered No

MICR Code 800485006
IFSC Code KKBK0005656

Service not registered - Payment Gateway, Net Banking, Phone Banking, Debit Card

Statement of Banking Account

Date	Narration	Chq/Ref No.	Withdrawal (Dr)	Deposit (Cr)	Balance
01-Mar-22	OPENING BALANCE ...			101,694.00	101,694.00 (Cr)
02-Mar-22	MR GANAUR RAY STATE BANK OF IND	7	60,000.00		41,694.00 (Cr)
02-Mar-22	Sweep Trf From: 5643094638			60,000.00	101,694.00 (Cr)
02-Mar-22	FD PREMAT PROCEEDS: 5643094638	5643094638TO		54.00	101,748.00 (Cr)
10-Mar-22	ANYA ENTERPRISES PUNJAB NATIONAL B	8	56,420.00		45,328.00 (Cr)
10-Mar-22	Sent NEFT KKBKH22069659049/GANAUR RAY/STATE B	9	60,000.00		14,672.00 (Dr)
10-Mar-22	Sweep Trf From: 5643094638			80,000.00	65,328.00 (Cr)
10-Mar-22	FD PREMAT PROCEEDS: 5643094638	5643094638TO		115.00	65,443.00 (Cr)
16-Mar-22	Chrg: NEFT On 10-Mar-2022	TBMS-923306857	4.72		65,438.28 (Cr)

Statement Summary

Opening Balance		101,694.00 (Cr)
Total Withdrawal Amount	4 No. of Transactions	176,424.72 (Dr)
Total Deposit Amount	4 No. of Transactions	140,169.00 (Cr)
Closing Balance		65,438.28 (Cr)
Sweep TD Balance		0.00 (Cr)
Hold Balance-Recoverable		0.00 (Cr)
Hold balance-Others		0.00 (Cr)
Overdraft Drawing Power		0.00 (Cr)
Average Monthly / Quarterly Balance		75,978.98 (Cr)

Sweep TD Summary

Opening Balance of Sweep TD	140,000.00 (Cr)
Total Value of Sweep TD Broken	140,169.00 (Dr)
Total Value of Sweep TD Created**	169.00 (Cr)
Closing Balance of Sweep TD	0.00 (Cr)

**The amount displayed includes new sweep TD created/interest credited to the linked cumulative TD.

Bank deposit of up to Rs. 500,000 with respect to each depositor is fully protected by the Deposit Insurance and Credit Guarantee Corporation under the Deposit Insurance Scheme.

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DANGI HERITAGE INFRATECH PRIVATE LIMITED
CRN No. 284114256

Period 01-Jan-22 to 31-Mar-22
Home Branch Patna - Ashiyana

Summary Statement of Sweep Term Deposit(s) as on 31-Mar-22
Currency Indian Rupees

TD No.	Original Principal	Booking Date	Interest Rate (% p.a.)	Opening Balance	Closing Balance	Maturity Instruction	Maturity Date
5639464597	650,000.00	21-Aug-21	0.00	650,000.00	0.00	Redeem Principal and Int	17-Feb-22
5640885445	10,000.00	30-Oct-21	0.00	10,000.00	0.00	Redeem Principal and Int	28-Apr-22
5642277693	10,000.00	07-Jan-22	0.00	0.00	0.00	Redeem Principal and Int	06-Jul-22
5643094638	160,000.00	17-Feb-22	0.00	0.00	0.00	Redeem Principal and Int	16-Aug-22
TOTAL				660,000.00	0.00		

Detailed Statement of Term Deposit(s)

TD No. 5639464597		TD Branch PATNA - ASHIYANA		Currency Indian Rupees			
Nomination Registered : No				Deposit Type Sweep			
Date	Narration	Value Date	Int Payout	Debits	Credits	Balance	
01-Jan-22	Opening Balance	01-Jan-22			650,000.00	650,000.00	
06-Jan-22	Sweep Trf To: 8411979670	06-Jan-22		400,000.00		250,000.00	
06-Jan-22	Closure Int After Tax for [5639464597]	06-Jan-22	4,915.00			250,000.00	
29-Jan-22	Sweep Trf To: 8411979670	29-Jan-22		30,000.00		220,000.00	
29-Jan-22	Closure Int After Tax for [5639464597]	29-Jan-22	430.00			220,000.00	
04-Feb-22	Sweep Trf To: 8411979670	04-Feb-22		60,000.00		160,000.00	
04-Feb-22	Closure Int After Tax for [5639464597]	04-Feb-22	892.00			160,000.00	
17-Feb-22	TD Int 3393.00 and TAX:0.00-5639464597	17-Feb-22			3,393.00	163,393.00	
17-Feb-22	Closure proceeds credited to [8411979670]	17-Feb-22		163,393.00		0.00	

TD No. 5640885445		TD Branch PATNA - ASHIYANA		Currency Indian Rupees			
Nomination Registered : No				Deposit Type Sweep			
Date	Narration	Value Date	Int Payout	Debits	Credits	Balance	
01-Jan-22	Opening Balance	01-Jan-22			10,000.00	10,000.00	
06-Jan-22	Sweep Trf To: 8411979670	06-Jan-22		10,000.00		0.00	
06-Jan-22	Closure Int After Tax for [5640885445]	06-Jan-22	51.00			0.00	

TD No. 5642277693		TD Branch PATNA - ASHIYANA		Currency Indian Rupees			
Nomination Registered : No				Deposit Type Sweep			
Date	Narration	Value Date	Int Payout	Debits	Credits	Balance	
01-Jan-22	Opening Balance	01-Jan-22				0.00	
07-Jan-22	SWEEP TRANSFER FROM [8411979670]	07-Jan-22			10,000.00	10,000.00	
29-Jan-22	Sweep Trf To: 8411979670	29-Jan-22		10,000.00		0.00	
29-Jan-22	Closure Int After Tax for [5642277693]	29-Jan-22	15.00			0.00	

TD No. 5643094638		TD Branch PATNA - ASHIYANA		Currency Indian Rupees			
Nomination Registered : No				Deposit Type Sweep			
Date	Narration	Value Date	Int Payout	Debits	Credits	Balance	
01-Jan-22	Opening Balance	01-Jan-22				0.00	

Contd.

Commonly Used Narrations: AP-Autopay for Billpay, ATL-Other Bank ATM Withdrawal, ATW-Kotak ATM Withdrawal, BP-Bill Pay transaction, CDM-Kotak Cash Deposit Machine, CMS-Cash Management Service, IB-Internet Banking transaction, IMPS-Immediate Payment Service, IMT-Instant Money Transfer, KB-Billpay transaction via Keya Chatbot, MB-Mobile Banking Transaction, NACH-National Automated Clearing House, NEFT-National Electronic Funds Transfer, Netcard-Netcard transaction, OS-Online Shopping transaction, OT-Online Trading transaction via Payment Gateway, PB-Phone Banking, PCI/PCD-POS transaction, RTGS-Real Time Gross Settlement, UPI-Unified Payment Interface, VISACCPAY-Visa Credit Card Payment, VMT-VISA Money Transfer, WB-Billpay transaction via WhatsApp Banking