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

Progress Report from 01/07/2022 to 30/09/2022

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	Internal work like flooring, bathroom & kitchen fittings, main & inside door fittings, wall painting by cement primer has been done. Cleaning of inside flat is due which will finish in next two or three days. there after flat will be ready for possession.
	B	Status of construction of each floor	Inside and outside flooring of common area has been completed including staircase railing.
	C	Status of construction of internal infrastructure and common areas	Externa & internal work has done, except few works. External wall of the building is finally painted from three sides and work in fourth is still going on and will be finished in next one week. Lift is installed and started working. Generated will be installed in next one week. All prescribed work will be finished in next one week and Building will be ready for possession.
	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 new bookings in this qtr.: Rs. 16,01,000/- Total money paid against cancellation of new booking: Rs. 1,51,000/- Total Money received from allottees in this qtr.: NIL Total money received in Project account so far from the allottees :Rs. 60,76,700/- Total Money received in our current account so far from Project A/c: Rs. 50,54,300/-

			Total Money spent in this qtr. from Project a/c: Rs. 8,37,398/- Total money spent in this from our current a/c: Rs. 7,14,700/- Remaining balance in Project a/c at the end of September 2022: Rs. 1,85,874.15 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) Total no. of Flats booked with Closed car parking in this qtr. Total no. of Flats booked so far with Closed car parking Total no. of Flats remaining for bookings with Closed Car Parking	6 NIL 6 6
	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		Total Money received from allottees in this qtr: Rs. NIL

	of money used for development of the project including the total amount of balance money lying with the promoter;	Total money received in Project account so far from the allottees: Rs. 60,76,700/- Total Money received in current account so far from Project A/c: Rs. 50,54,300/- Total Money spent in this qtr. from Project a/c: Rs. 8,37,398/- Total money spent from our current a/c: Rs. 7,14,700/- Remaining balance in Project a/c at the end of June 2022: Rs. 1,85,874.15 Remaining balance in our current a/c at the end of September 2022: Rs. 1,69.278.96/-
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 (External & Internal) is completed. Boundary wall is completed with Paint & grill. Work of painting external wall has been done from three sides. Work on rest one side is going on. Flooring in Car Parking area is going on and will be finished in six to seven days. Lift is installed and working. Generated will be installed in next one week.
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	NA

	plot being sold to the allottee as per the lay out plan;	
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
	Details of Photograph 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 Pd. Sinha.

Signature of Promoter

Name: Shatrughan Prasad Sinha
Date: 03/11/2022

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-2022 To 31-July-2022

Account Number	UNQ SRL NO	State GSTIN No	Account Type	Closing Balance
2017102000000921	**100722230436785**	**10AABCI8842G2ZT**	**Current Account**	**INR 5,769.30 Cr**
2017102000002387	**100722230436845**	**10AABCI8842G2ZT**	**Current Account**	**INR 6,800.75 Cr**
2017102000002394	**100722230436846**	**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 2022 : Rs. 4685.31
Minimum Monthly Average Balance (MAB) Requirement: Rs. 5000

Date	Particulars	Chq. no	Withdrawals	Deposits	Balance
01-07-2022	AT DHANAUT ,B/F		0.00	0.00	873.62 Cr
04-07-2022	AT DHANAUT ,DANGI HERITAGE INFOTECH PRIVATE LIMITED		0.00	50,000.00	50,873.62 Cr
05-07-2022	AT CCU - DELHI ,NEW PIPE AND PLY HOU	44478	40,000.00	0.00	10,873.62 Cr
06-07-2022	AT CCU - DELHI ,R M TRADERS	44479	10,000.00	0.00	873.62 Cr
11-07-2022	AT DHANAUT ,IMPS/219207632114/SHATRUGHAN/State B/XX2297/MOBLTA		0.00	1.00	874.62 Cr
11-07-2022	AT DHANAUT ,DHANAUT :- CASH RECEIPT		0.00	40,000.00	40,874.62 Cr
11-07-2022	AT DHANAUT ,NEFT-PUNB0291300-A K AGENCY	44480	40,000.00	0.00	874.62 Cr
21-07-2022	AT DHANAUT ,SMS_CHARGE_FOR_APR22_TO_JUN22		5.32	0.00	869.30 Cr
27-07-2022	AT DHANAUT ,DANGI HERITAGE INFRATECH P LTD		0.00	60,000.00	60,869.30 Cr
27-07-2022	AT DHANAUT ,SHAMBHAVI TRADERS	44482	21,400.00	0.00	39,469.30 Cr
28-07-2022	AT CCU - DELHI ,NEW PIPE AND PLY HOU	44481	33,700.00	0.00	5,769.30 Cr

Balance as on 31-07-2022 INR 5,769.30 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
01-07-2022	AT DHANAUT ,B/F		0.00	0.00	6,807.25 Cr
23-07-2022	AT DHANAUT ,SMS_CHARGE_FOR_APR22_TO_JUN22		6.50	0.00	6,800.75 Cr

Balance as on 31-07-2022 INR 6,800.75 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
01-07-2022	AT DHANAUT ,B/F		0.00	0.00	0.00 Cr

Balance as on 31-07-2022 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

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. **Safety tip for scanning QR codes:**
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- **NEVER SCAN** unauthorized QR code to activate credit card / download any app.
- Scan **ONLY** QR code received from genuine source or bank website/mobile banking app.

IV. Bank has revised the Interest rates on Savings Bank deposits w.e.f August 01, 2022.

V. Bank has revised the Interest rates on Retail Term Deposits, Premium Term Deposits and SSP/SSP Plus (RTD) w.e.f July 14, 2022.

VI. Bank has revised the interest rates on NRE Term deposits for maturity buckets of 1 year to less than 3 years w.e.f July 14, 2022.
To know more details of the above revised interest rates, please contact Branch or **click here**.

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

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-2022 To 31-August-2022

Account Number	UNQ SRL NO	State GSTIN No	Account Type	Closing Balance
2017102000000921	**100822230441494**	**10AABCI8842G2ZT**	**Current Account**	**INR 5,09,578.96 Cr**
2017102000002387	**100822230441562**	**10AABCI8842G2ZT**	**Current Account**	**INR 2,90,079.15 Cr**
2017102000002394	**100822230441563**	**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 2022 : Rs. 180355.49
Minimum Monthly Average Balance (MAB) Requirement: Rs. 5000

Date	Particulars	Chq. no	Withdrawals	Deposits	Balance
01-08-2022	AT DHANAUT ,B/F		0.00	0.00	5,769.30 Cr
06-08-2022	AT DHANAUT ,MAB_CHARGE_JUL-2022		295.00	0.00	5,474.30 Cr
09-08-2022	AT DHANAUT ,DC2671652		0.00	2,70,000.00	2,75,474.30 Cr
11-08-2022	AT DHANAUT ,SELF	44483	2,00,000.00	0.00	75,474.30 Cr
23-08-2022	AT DHANAUT ,DHANAUT :- CASH RECEIPT		0.00	3,00,000.00	3,75,474.30 Cr
23-08-2022	AT DHANAUT ,EXCESS CASH DEPOSIT CHARGE		1,195.34	0.00	3,74,278.96 Cr
25-08-2022	AT DHANAUT ,DC2671652		0.00	90,000.00	4,64,278.96 Cr
30-08-2022	AT DHANAUT ,DC2671652		0.00	45,300.00	5,09,578.96 Cr

Balance as on 31-08-2022 INR 5,09,578.96 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
01-08-2022	AT DHANAUT ,B/F		0.00	0.00	6,800.75 Cr
09-08-2022	AT DHANAUT ,DC2671652		0.00	6,30,000.00	6,36,800.75 Cr
16-08-2022	AT DHANAUT ,BLUEMEDIX JAGDEO PATH	42993	1,00,000.00	0.00	5,36,800.75 Cr
16-08-2022	AT CCU - DELHI ,SAHIL ELEVATORS	42992	1,50,000.00	0.00	3,86,800.75 Cr
22-08-2022	AT DHANAUT ,NEFT-SBIN0012586-ANIL KUMAR	042994	50,000.00	0.00	3,36,800.75 Cr
22-08-2022	AT DHANAUT ,NEFT-CHARGE-DR-IBKL22082287438		5.90	0.00	3,36,794.85 Cr
22-08-2022	AT DHANAUT ,NEFT-UBIN0818577-VIJAY KUMA	042995	50,000.00	0.00	2,86,794.85 Cr
22-08-2022	AT DHANAUT ,NEFT-CHARGE-DR-IBKL22082288160		5.90	0.00	2,86,788.95 Cr
23-08-2022	AT DHANAUT ,NEFT-KKBK0005655-AJIT KUMAR	42996	50,000.00	0.00	2,36,788.95 Cr
23-08-2022	AT DHANAUT ,NEFT-CHARGE-DR-IBKL22082398371		5.90	0.00	2,36,783.05 Cr
25-08-2022	AT DHANAUT ,DC2671652		0.00	2,10,000.00	4,46,783.05 Cr

26-08-2022	AT DHANAUT ,NEFT-ICIC0007502-BENTEC LIG	42997	62,398.00	0.00	3,84,385.05 Cr
26-08-2022	AT DHANAUT ,NEFT-CHARGE-DR-IBKL22082633177		5.90	0.00	3,84,379.15 Cr
30-08-2022	AT DHANAUT ,DC2671652		0.00	1,05,700.00	4,90,079.15 Cr
30-08-2022	AT CCU - DELHI ,SAHIL ELEVATORS	42998	2,00,000.00	0.00	2,90,079.15 Cr

Balance as on 31-08-2022 INR 2,90,079.15 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
01-08-2022	AT DHANAUT ,B/F		0.00	0.00	0.00 Cr
08-08-2022	AT DHANAUT ,181631-SBI-RAJA		0.00	9,00,000.00	9,00,000.00 Cr
09-08-2022	AT DHANAUT ,DC2671652		9,00,000.00	0.00	0.00 Cr
24-08-2022	AT DHANAUT ,065237-AXS-SHATR		0.00	3,00,000.00	3,00,000.00 Cr
25-08-2022	AT DHANAUT ,DC2671652		3,00,000.00	0.00	0.00 Cr
29-08-2022	AT ETPC ,NEFT-SBIN322241446330-Mr VIKA		0.00	1,51,000.00	1,51,000.00 Cr
30-08-2022	AT DHANAUT ,DC2671652		1,51,000.00	0.00	0.00 Cr

Balance as on 31-08-2022 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

I. Bank has revised the Interest rates on Retail Term Deposits, Amrit Mahotsav Term Deposits (500 days), SSP/SSP Plus(RD) & NRE Term Deposits **w.e.f August 22,2022.** To know more details of the above revised interest rates, please contact Branch or **click here.**

II. Bank has revised the Interest rates on FCNR(B) Term deposits **w.e.f Aug 19,2022.** To know more details of the above revised interest rates, please contact Branch or **click here.**

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

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- Scan **ONLY** QR code received from genuine source or bank website/mobile banking app.

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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-September-2022 To 30-September-2022

Account Number	UNQ SRL NO	State GSTIN No	Account Type	Closing Balance
2017102000000921	**100922230480469**	**10AABCI8842G2ZT**	**Current Account**	**INR 1,69,278.96 Cr**
2017102000002387	**100922230480517**	**10AABCI8842G2ZT**	**Current Account**	**INR 1,85,874.15 Cr**
2017102000002394	**100922230480518**	**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 2022 : Rs. 326888.96
Minimum Monthly Average Balance (MAB) Requirement: Rs. 5000

Date	Particulars	Chq. no	Withdrawals	Deposits	Balance
01-09-2022	AT DHANAUT ,B/F		0.00	0.00	5,09,578.96 Cr
01-09-2022	AT DHANAUT ,SELF	44484	1,00,000.00	0.00	4,09,578.96 Cr
12-09-2022	AT DHANAUT ,SELF	44486	50,000.00	0.00	3,59,578.96 Cr
12-09-2022	AT DHANAUT ,NEFT-SBIN0009774-VIKASH KUM	44485	45,300.00	0.00	3,14,278.96 Cr
26-09-2022	AT DHANAUT ,NEFT-PUNB0291300-A K AGENCY	044487	80,000.00	0.00	2,34,278.96 Cr
28-09-2022	AT DHANAUT ,NEFT-BKID0004480-RANDHIR SI	044488	1,00,000.00	0.00	1,34,278.96 Cr
28-09-2022	AT DHANAUT ,NEFT-KKBK0005655-AJIT KUMAR	044489	40,000.00	0.00	94,278.96 Cr
29-09-2022	AT DHANAUT ,DC2671652		0.00	75,000.00	1,69,278.96 Cr

Balance as on 30-09-2022 INR 1,69,278.96 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
01-09-2022	AT DHANAUT ,B/F		0.00	0.00	2,90,079.15 Cr
01-09-2022	AT DHANAUT ,NEFT-SBIN0012586-ANIL KUMAR	42999	50,000.00	0.00	2,40,079.15 Cr
01-09-2022	AT DHANAUT ,NEFT-PUNB0757700-SANJAY MIS	43001	25,000.00	0.00	2,15,079.15 Cr
03-09-2022	AT CCU - DELHI ,SMITA SINGH	43000	1,00,000.00	0.00	1,15,079.15 Cr
12-09-2022	AT DHANAUT ,NEFT-SBIN0009774-VIKASH KUM	43002	1,04,205.00	0.00	10,874.15 Cr
29-09-2022	AT DHANAUT ,DC2671652		0.00	1,75,000.00	1,85,874.15 Cr

Balance as on 30-09-2022 INR 1,85,874.15 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
01-09-2022	AT DHANAUT ,B/F		0.00	0.00	0.00 Cr
28-09-2022	AT DHANAUT ,579797-SBI-JITENDRA		0.00	2,50,000.00	2,50,000.00 Cr
29-09-2022	AT DHANAUT ,DC2671652		2,50,000.00	0.00	0.00 Cr

Balance as on 30-09-2022 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

I. Bank has revised the Interest rates on Retail Term Deposits, Amrit Mahotsav Term Deposits (500 days), SSP/SSP Plus(RD) & NRE Term Deposits **w.e.f August 22,2022.** To know more details of the above revised interest rates, please contact Branch or **click here.**

II. Bank has revised the Interest rates on FCNR(B) Term deposits **w.e.f Aug 19,2022.** To know more details of the above revised interest rates, please contact Branch or **click here.**

III. Bank has upgraded its mobile application **"Go Mobile+"** with enhanced features which includes Fund transfer (Intrabank/NEFT,IMPS/UPI), instant FD opening/premature closure facility, availing of instant OD against FD, applying for ASBA IPO, purchase/recharge of IDBI Fastag, transaction in PPF/SSA accounts, opening instant Demat accounts, viewing Demat holdings, managing debit/credit card limits etc

IV. **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.

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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

Important Contact Details	
WhatsApp Banking	Say 'Hi' to 8860045678

kotak 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-Jul-22 to 31-Jul-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-Jul-22	OPENING BALANCE ...			15,433.56	15,433.56 (Cr)
21-Jul-22	Chrg: AQB Non Maintenance for Quarter end Jun-2022	TBMS-997124810	2,950.00		12,483.56 (Cr)

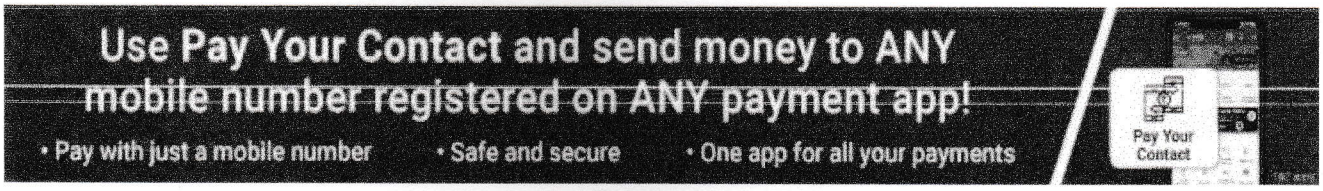
Statement Summary

Opening Balance		**15,433.56 (Cr)**
Total Withdrawal Amount	1 No. of Transactions	2,950.00 (Dr)
Total Deposit Amount	0 No. of Transactions	**0.00 (Cr)**
Closing Balance		**12,483.56 (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		**14,386.79 (Cr)**

Sweep TD Summary

Opening Balance of Sweep TD	**0.00 (Cr)**
Total Value of Sweep TD Broken	**0.00 (Cr)**
Total Value of Sweep TD Created**	**0.00 (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. 5,00,000 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' und



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

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-Netc@rd transaction , OS-Online Shopping transaction , OT -Online Trading transaction via Payment Gateway , PB-Phone Banking , POI/POD-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 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-Aug-22 to 31-Aug-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-Aug-22	OPENING BALANCE ...			12,483.56	12,483.56 (Cr)

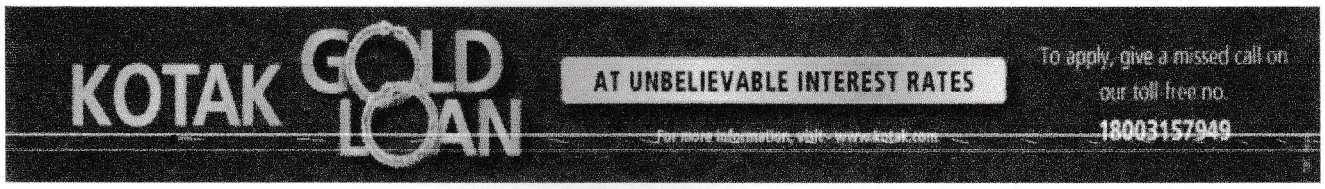
Statement Summary

Opening Balance		**12,483.56 (Cr)**
Total Withdrawal Amount	0 No. of Transactions	0.00 (Dr)
Total Deposit Amount	0 No. of Transactions	**0.00 (Cr)**
Closing Balance		**12,483.56 (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		**12,483.56 (Cr)**

Sweep TD Summary

Opening Balance of Sweep TD	**0.00 (Cr)**
Total Value of Sweep TD Broken	**0.00 (Cr)**
Total Value of Sweep TD Created**	**0.00 (Cr)**
Closing Balance of Sweep TD	**0.00 (Cr)**

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kotak 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-Sep-22 to 30-Sep-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-Sep-22	OPENING BALANCE ...			12,483.56	12,483.56 (Cr)

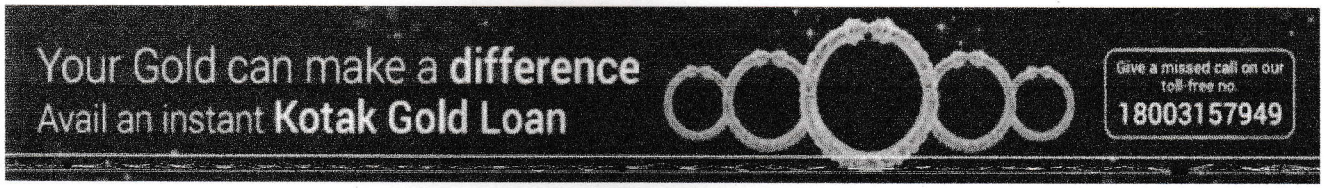
Statement Summary

Opening Balance		**12,483.56 (Cr)**
Total Withdrawal Amount	0 No. of Transactions	0.00 (Dr)
Total Deposit Amount	0 No. of Transactions	**0.00 (Cr)**
Closing Balance		**12,483.56 (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		**12,483.56 (Cr)**

Sweep TD Summary

Opening Balance of Sweep TD	**0.00 (Cr)**
Total Value of Sweep TD Broken	**0.00 (Cr)**
Total Value of Sweep TD Created**	**0.00 (Cr)**
Closing Balance of Sweep TD	**0.00 (Cr)**

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