

FORM-7
[REGULATION-9]

Quarterly progress report for quarter ending ~~March/June/Sept~~/December of 2023
(year)

I. PARTICULARS OF PROJECT			
Project Registration Number	<u>BRERAP00715-1/928/R-760/2019</u>	Name of Project/Phase of Registered Project	<u>Heaven city</u>
Name of Promoter	<u>Sanjay K. Singh</u>	Project Address	<u>Mohamedpur Kori</u>
Name of Co-promoter			
Project Registration is valid up to	<u>31-12-2023</u>	<u>due to covid 19 map period.</u>	
Starting date of Project or Phase of the Project	<u>12-09-2019</u>		
Type of Project or Phase of the Project	☒ 1. Residential ☐ 2. Commercial ☐ 3. Residential-cum-Commercial ☐ 4. Plotted project	<u>G+1 duplex</u>	
Period of validity of map by the Competent Authority	<u>24-05-2024</u>	<u>due to covid 19 agree period</u>	

II. DISCLOSURE OF SOLD/BOOKED INVENTORY OF APARTMENTS				
Building/Block Number	Apartment Type	Carpet Area	Total Number of sanctioned apartments	Total Number of Apartments -
<u>09 (G+1) duplex</u>	1. 1 BHK - 2. 2 BHK - 3. 3 BHK - 4. Shop - 5. Bungalow - 6. Plot etc. -	<u>1150 sqft</u>	<u>09 (G+1) Bungalow</u>	1. Booked/Allotted - <u>05</u> 2. Sold - <u>2</u>

III. DISCLOSURE OF SOLD / BOOKED INVENTORY OF GARAGES			
Building / Block Number	Total Number of Sanctioned Garages	Total Number of Garages:	
<u>09</u>	<u>09</u>	1. Booked/Allotted -	<u>05</u>
		2. Sold -	<u>2</u>

IV. DETAILS OF BUILDING APPROVALS					
(If already filed along with Registration Application, then there is no need of further filing)					
S. No.	Name of the Approval / N.O.C. / Permission / Certificate	Issuing Authority	Applied Date	Issuance Date	Enclosed as Annexure No.
1.	NOC for Environment				
2.	Fire N.O.C.				


 S. Singh
 09/02/2023

3.	Water Supply Permission			
4.	NOC from Airport Authority of India			
5.	Other Approval(s), if any, required for the Project.			

V. CONSTRUCTION PROGRESS OF THE PROJECT

1. Plan Case No PMMA/PRN/Mohammadpur/Phulwari/6H/10/9018 (To beaded for each Building / Wing)

S. No. (1)	Tasks / Activity (2)	Percentage of Actual Work Done (As on date of the Certificate) (3)
1.	Excavation (if any) <u>09</u>	<u>100%</u>
2.	Basements (if any)	<u>NO</u>
3.	Podiums (if any) <u>09</u>	<u>100%</u>
4.	Plinth <u>09</u>	<u>100%</u>
5.	Stilt Floor	<u>✓</u>
6.	Slabs of Super Structure	<u>✓</u>
7.	Internal walls, Internal Plaster, Floorings, Doors and Windows within Flats /Premises.	<u>yes 100%</u>
8.	Sanitary Fittings within the Flat/Premises, Electrical Fittings within the Flat/Premises	<u>yes 100%</u>
9.	Staircases, Lifts Wells and Lobbies at each Floor level, Overhead and Underground Water Tanks.	<u>yes 100%</u>
10.	External plumbing and external plaster, elevation, completion of terraces with waterproofing of the Building/Wing.	<u>yes 100%</u>
11.	Installation of Lifts, water pumps, Fire Fighting Fittings and Equipment as per CFO NOC, Electrical fittings, Mechanical Equipment, compliance to conditions of environment/CRZ NOC, Finishing to entrance lobby/s, plinth protection, paving of areas appurtenant to Building/Wing, Compound Wall and all other	<u>yes as per Agreements and Government Norms.</u>



21/05/2014

	requirements as may be required to complete project as per Specifications in Agreement of Sale.	
	Any other activities.	

VI. 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	yes	70 %	soil filling
2.	Water Supply	yes	100 %	
3.	Sewerage (Chamber, Line, Septic Tank, STP)	yes	100 %	
4.	Storm Water Drains			
5.	Landscaping & Tree Planting	yes		
6.	Street Lighting	yes		
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	NO		
11.	Energy Management	yes		
12.	Fire Protection and Fire Safety Requirements	yes		
13.	Closed Parking	yes	100 %	



14.	Open Parking	NO		
15.	Electrical Meter Room, Sub-Station, Receiving Station	YES		
16.	Others (Option to Add More)			

VI A EXTERNAL AND INTERNAL DEVELOPMENT WORKS IN CASE OF PLOTTED DEVELOPMENT

		PROPOSED YES/NO.	PERCENTAGE OF ACTUAL WORK DONE (As on date of certificate)	Details
1.	Internal Roads and foot paths			
2.	Water Supply			
3.	Sewerage Chambers Septic Tank			
4.	Drains			
5.	Parks, Land Scaping and Tree Planting			
6.	Street Lighting			
7.	Disposal of sewage & sullage water			
8.	Water conservation/Rain Water Harvesting			
9.	Energy Management			

VII. GEO TAGGED AND DATE PHOTOGRAPH OF(EACH BLOCK) OF THE PROJECT

(A)	Sr. No.		
	1.	Front Elevation	YES
	2.	Rear Elevation	YES



	3.	Side Elevation	yes
(B)		Photograph of each floor	yes

VIII. FINANCIAL PROGRESS OF THE PROJECT

S. No. (1)	Particulars (2)	Amount (In Rs.) (3)
1.	Project Account No.	50200021129511-
2.	Estimated Cost of the Project including land cost at the start of the Project	= 480 lacs
3.	Amount received during the Quarter	= 300000/-
4.	Actual Cost Incurred during the Quarter	= 987080/-
5.	Net amount at end of the Quarter	= 572359.84 / 285000000
6.	Total expenditure on Project till date	265 lacs approx
7.	Cumulative fund collected till the end of Quarter in question	No
8.	Cumulative expenditure done till the end of Quarter in question	31 lacs

IX. DETAILS OF MORTGAGE OR CHARGE IF ANY CREATED

X. MISCELLANEOUS

A List of Legal Cases (if any)

1.	Case No.	
2.	Name of Parties	
B	Sale/Agreement for Sale during the Quarter	
1.	Sale Deed	
2.	Agreement for Sale	

XI. PERCENTAGE OF WORK ALONG WITH MILESTONE CHART

Weather the project in progress is as per time schedule or lagging behind?

almost all work completed only campus road is down due to soil otherwise all were completed and registry of customer start soon after receiving of occupancy certificate



Undertaking:

I/we solemnly affirm, declare and undertake that all the details stated above are true to the best of my 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.

 *Sangeetika*
Signature of Promoter
Name *Sanjay Kumar Singh*
Date: *09 Jan 2024*



Account Branch : SHUGAUNAMORE
 Address : NEAR RPS MORE,
 BESIDE IBP PETROL PUMP,
 BAILY ROAD,PATNA,BIHAR.
 City : PATNA
 State : BIHAR
 Phone no. : 18002026161
 OD Limit : 0 Currency : INR
 Email : ROOFENGICON@GMAIL.COM
 Cust ID : 71557605
 Account No : 50200021129511 CAGEN
 A/C Open Date : 30/08/2016
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0003961 MICR : 800240016
 Branch Code : 3961 Product Code : 202

M/S. ROOF ENGICON PRIVATE LIMITED
 C/O REPL FLAT NO GB-7 B BLOCK
 MAA SHANTI VIHAR APARTMENT
 PS RUPASPUR DIST PATNA NR DPS SCHL
 PATNA 801503
 BIHAR

JOINT HOLDERS :

Nomination : Not Registered

Statement From : 01/10/2023 To : 31/12/2023

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
02/10/23	IMPS-327518380864-SANJAY KUMAR SINGH-IDI B-XXXXX5813-OFFICE EXPENSES	0000327518380864	02/10/23	10,000.00		1,489,969.94
04/10/23	50100186759303-TPT-SALARY SEP 23-SHWETA DEVI	0000000118554230	04/10/23	25,000.00		1,464,969.94
04/10/23	NEFT DR-SBIN0001996-ASHOK PANDEY-NETBANK , MUM-N277232668901076-SALARY SEP23	N277232668901076	04/10/23	35,000.00		1,429,969.94
04/10/23	IMPS-327712306266-SAVITA DEVI-PUNB-XXXXXX XXXXXXXX5333-MADE SALARY SEP 23	0000327712306266	04/10/23	2,000.00		1,427,969.94
04/10/23	NEFT DR-CNRB0005468-DEEPAK KUMAR SINGH-N ETBANK, MUM-N277232669690412-IRON GRILL PAYMENT	N277232669690412	04/10/23	35,000.00		1,392,969.94
04/10/23	NEFT DR-UTIB0004324-HINDUSTAN PIPE-NETBA NK, MUM-N277232669692108-SAINTARY ITEMS PAY	N277232669692108	04/10/23	26,000.00		1,366,969.94
09/10/23	ASHOK PANDEY - CHQ PAID - SHUGAUNAMORE	0000000000000988	09/10/23	46,000.00		1,320,969.94
10/10/23	NEFT DR-UBIN0548014-RAM EKBAL SINGH-NETB ANK, MUM-N283232682613445-RENT OF OCTOBE R 23	N283232682613445	10/10/23	15,000.00		1,305,969.94
17/10/23	NEFT DR-UBIN0568716-DHANESH CEMENT-NETBA NK, MUM-N290232692848156-50 BAG CEMENT P AYM	N290232692848156	17/10/23	17,500.00		1,288,469.94
17/10/23	NEFT DR-CNRB0001256-NANDAN KUMAR-NETBANK , MUM-N290232692840774-DUPLEX PAYMENT	N290232692840774	17/10/23	50,000.00		1,238,469.94
20/10/23	ASHOK PANDAY - CHQ PAID - SHUGAUNAMORE	0000000000000989	20/10/23	63,000.00		1,175,469.94
26/10/23	.IMPS P2P 327518380864#02/10/2023 021023 -MIR2429810224186	MIR2429810224186	26/10/23	5.90		1,175,464.04
31/10/23	.IMPS P2P 327712306266#04/10/2023 041023 -MIR2430012329693	MIR2430012329693	31/10/23	5.90		1,175,458.14
01/11/23	ASHOK KUMAR - CHQ PAID - SHUGAUNAMORE	0000000000000990	01/11/23	29,000.00		1,146,458.14
01/11/23	NEFT DR-UBIN0568716-DHANESH CEMENT-NETBA	N305232714389363	01/11/23	17,600.00		1,128,858.14

HDFC BANK LIMITED

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State account branch GSTIN:10AAACH2702H1ZF

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.
 Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



M/S. ROOF ENGICON PRIVATE LIMITED
C/O REPL FLAT NO GB-7 B BLOCK
MAA SHANTI VIHAR APARTMENT
PS RUPASPUR DIST PATNA NR DPS SCHL
PATNA 801503
BIHAR

JOINT HOLDERS :

Account Branch : SHUGAUNAMORE
Address : NEAR RPS MORE,
BESIDE IBP PETROL PUMP,
BAILY ROAD,PATNA,BIHAR.
City : PATNA
State : BIHAR
Phone no. : 18002026161
OD Limit : 0 Currency : INR
Email : ROOFENGICON@GMAIL.COM
Cust ID : 71557605
Account No : 50200021129511 CAGEN
A/C Open Date : 30/08/2016
Account Status : Regular
RTGS/NEFT IFSC: HDFC0003961 MICR : 800240016
Branch Code : 3961 Product Code : 202

Nomination : Not Registered

Statement From : 01/10/2023 To : 31/12/2023

	NK, MUM-N305232714389363-50 BAG CEMENT P AYM				
01/11/23	IMPS-330516347135-SANJAY KUMAR SINGH-IDI B-XXXXX5813-OFFICE EXPENSES	0000330516347135	01/11/23	8,000.00	1,120,858.14
03/11/23	JULSEP23 INSTAALERTCHG 26 SMS 031023-MIR 2430531030451	MIR2430531030451	03/11/23	6.14	1,120,852.00
04/11/23	NEFT DR-SBIN0001996-ASHOK PANDEY-NETBANK , MUM-N308232720104179-SALARY OCT23	N308232720104179	04/11/23	25,000.00	1,095,852.00
04/11/23	NEFT DR-CNRB0005468-DEEPAK KUMAR SINGH-N ETBANK, MUM-N308232720102257-WELDING PAY MENT	N308232720102257	04/11/23	3,000.00	1,092,852.00
04/11/23	NEFT DR-PUNB0314800-SAVITA DEVI-NETBANK, MUM-N308232720108729-SALARY OCT23	N308232720108729	04/11/23	1,000.00	1,091,852.00
04/11/23	50100186759303-TPT-SALARY OCT23-SHWETA D EVI	0000000215498724	04/11/23	25,000.00	1,066,852.00
04/11/23	NEFT DR-IBKL0001866-SATISH TIWARI-NETBAN K, MUM-N308232720487692-GUARD SALARY OCT 23	N308232720487692	04/11/23	11,000.00	1,055,852.00
08/11/23	NEFT DR-IOBA0003658-NIRAJ KUMAR-NETBANK, MUM-N312232729194241-ELECTRICIAN CHARGE	N312232729194241	08/11/23	5,000.00	1,050,852.00
10/11/23	ASHOK KUMAR - CHQ PAID - SHUGAUNAMORE	0000000000000991	10/11/23	70,000.00	980,852.00
15/11/23	NEFT DR-UBIN0548014-RAM EKBAL SINGH-NETB ANK, MUM-N319232739649137-RENT OF NOV23	N319232739649137	15/11/23	15,000.00	965,852.00
15/11/23	NEFT DR-CNRB0001256-NANDAN KUMAR-NETBANK , MUM-N319232739649541-DUPLEX PAYMENT	N319232739649541	15/11/23	15,000.00	950,852.00
15/11/23	NEFT DR-PUNB0314800-SAVITA DEVI-NETBANK, MUM-N319232740238293-SALARY ADVACEDEC23	N319232740238293	15/11/23	1,500.00	949,352.00
17/11/23	50100228382394-TPT-LABOUR PAYMENT-NEHA P ANDEY	0000000309084167	17/11/23	10,500.00	938,852.00
20/11/23	IMPS-332406372017-SANJAY KUMAR SINGH-IDI B-XXXXX5813-OFFICE EXPENSES	0000332406372017	20/11/23	8,000.00	930,852.00
27/11/23	NEFT DR-UBIN0568716-DHANESH CEMENT-NETBA	N331232753994986	27/11/23	17,500.00	913,352.00

HDFC BANK LIMITED

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 C/O REPL FLAT NO GB-7 B BLOCK
 MAA SHANTI VIHAR APARTMENT
 PS RUPASPUR DIST PATNA NR DPS SCHL
 PATNA 801503
 BIHAR

JOINT HOLDERS :

Nomination : Not Registered

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	NK, MUM-N331232753994986-50 BAG CEMENT P AYM				
29/11/23	.IMPS P2P 330516347135#01/11/2023 011123 -MIR2432891710260	MIR2432891710260	29/11/23	5.90	913,346.10
01/12/23	ASHOK PANDEY - CHQ PAID - SHUGAUNAMORE	0000000000000992	01/12/23	27,000.00	886,346.10
04/12/23	50100186759303-TPT-SALARY NOV23-SHWETA D EVI	0000000134455833	04/12/23	25,000.00	861,346.10
04/12/23	NEFT DR-SBIN0001996-ASHOK PANDEY-NETBANK , MUM-N338232766268433-SALARY NOV 23	N338232766268433	04/12/23	27,000.00	834,346.10
04/12/23	NEFT DR-IBKL0001866-SATISH TIWARI-NETBAN K, MUM-N338232766271135-GUARD SALARY NOV 23	N338232766271135	04/12/23	11,000.00	823,346.10
05/12/23	50100228382394-TPT-PAYMENT-NEHA PANDEY	0000000181781668	05/12/23	22,800.00	800,546.10
06/12/23	NEFT DR-BKID0004458-MAGADH PAINTS-SHUGAU NAMORE-N340232770751163	0000000000000993	06/12/23	90,320.00	710,226.10
06/12/23	.IMPS P2P 332406372017#20/11/2023 201123 -MIR2433912461699	MIR2433912461699	06/12/23	5.90	710,220.20
11/12/23	NEFT DR-UBIN0548014-RAM EKBAL SINGH-NETB ANK, MUM-N345232778982522-RENT OF DEC23	N345232778982522	11/12/23	15,000.00	695,220.20
12/12/23	ASHOK PANDEY - CHQ PAID - SHUGAUNAMORE	0000000000000994	12/12/23	28,000.00	667,220.20
13/12/23	50100292166570-TPT-CHAUKAT PAYMENT-VISHA L ANAND	0000000107361343	13/12/23	10,000.00	657,220.20
18/12/23	NEFT DR-IDIB000B104-SANJAY KUMAR SINGH-N ETBANK, MUM-N352232789658121-OFFICE EXPE NSES	N352232789658121	18/12/23	11,000.00	646,220.20
18/12/23	NEFT DR-BARB0PATELN-BHAVNA-NETBANK, MUM- N352232789908874-20 BAG CEMENT COST	N352232789908874	18/12/23	7,000.00	639,220.20
20/12/23	NEFT DR-SBIN0001996-ASHOK PANDEY-NETBANK , MUM-N354232793695612-SITE MATERIAL	N354232793695612	20/12/23	12,000.00	627,220.20
22/12/23	ASHOK PANDEY - CHQ PAID - SHUGAUNAMORE	0000000000000995	22/12/23	32,500.00	594,720.20
22/12/23	NEFT DR-PUNB0182410-RAJESH KUMAR-NETBANK , MUM-N356232796554679-PAINT FEES	N356232796554679	22/12/23	20,000.00	574,720.20

HDFC BANK LIMITED

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State account branch GSTIN:10AAACH2702H1ZF

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.
 Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



Account Branch : SHUGAUNAMORE
 Address : NEAR RPS MORE,
 BESIDE IBP PETROL PUMP,
 BAILY ROAD,PATNA,BIHAR.
 City : PATNA
 State : BIHAR
 Phone no. : 18002026161
 OD Limit : 0 Currency : INR
 Email : ROOFENGICON@GMAIL.COM
 Cust ID : 71557605
 Account No : 50200021129511 CAGEN
 A/C Open Date : 30/08/2016
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0003961 MICR : 800240016
 Branch Code : 3961 Product Code : 202

M/S. ROOF ENGICON PRIVATE LIMITED
 C/O REPL FLAT NO GB-7 B BLOCK
 MAA SHANTI VIHAR APARTMENT
 PS RUPASPUR DIST PATNA NR DPS SCHL
 PATNA 801503
 BIHAR

JOINT HOLDERS :

Nomination : Not Registered

Statement From : 01/10/2023 To : 31/12/2023

22/12/23	NEFT DR-BKID0004458-MAGADH PAINTS-NETBAN K, MUM-N356232796559417-25 BAG PUTTY	N356232796559417	22/12/23	16,460.00		558,260.20
22/12/23	NEFT DR-CNRB0001419-ANIL KUMAR UPADHYAY- NETBANK, MUM-N356232796560233-LABOUR PAY MENT	N356232796560233	22/12/23	28,000.00		530,260.20
23/12/23	UPI-UDAY SHANKAR UPADHYA-8769717927@PAYT M-ICIC0000883-372307063717-TRIAL	0000372307063717	23/12/23		2.00	530,262.20
23/12/23	UPI-UDAY SHANKAR UPADHYA-8769717927@PAYT M-ICIC0000883-372312449953-ROOF ENGICON SANJA	0000372312449953	23/12/23		100,000.00	630,262.20
26/12/23	NEFT DR-CNRB0005468-DEEPAK KUMAR SINGH-N ETBANK, MUM-N360232800071676-STAIR DOOR PAYMENT	N360232800071676	26/12/23	10,000.00		620,262.20
26/12/23	NEFT DR-BARB0PATELN-BHAVNA-NETBANK, MUM- N360232800080086-CEMENT GITTY PAYME	N360232800080086	26/12/23	13,400.00		606,862.20
26/12/23	NEFT DR-CNRB0017403-SANJAY KUMAR SINGH-N ETBANK, MUM-N360232800085968-1GADI BRICK S	N360232800085968	26/12/23	12,000.00		594,862.20
26/12/23	NEFT CHGS BRN INCL GST 061223-MIR2435560 456174	MIR2435560456174	26/12/23	2.36		594,859.84
27/12/23	NEFT DR-SBIN0001996-ASHOK PANDEY-NETBANK , MUM-N361232801561040-2 TRACTOR RED SAN D	N361232801561040	27/12/23	10,500.00		584,359.84
27/12/23	SELF - CHQ PAID - SHUGAUNAMORE	0000000000000997	27/12/23	10,000.00		574,359.84
27/12/23	NEFT DR-BKID0004402-NANDI MARBLE AND TIL ES-SHUGAUNAMORE-N361232802199178	0000000000000996	27/12/23	150,000.00		424,359.84
30/12/23	NEFT DR-UBIN0568716-DHANESH CEMENT-NETBA NK, MUM-N364232807354522-15 BAG CEMENT	N364232807354522	30/12/23	5,300.00		419,059.84
30/12/23	NEFT DR-PUNB0182410-RAJESH KUMAR-NETBANK , MUM-N364232807364339-PAINTING CHARGE	N364232807364339	30/12/23	5,000.00		414,059.84
30/12/23	ASHOK KUMAR - CHQ PAID - SHUGAUNAMORE	0000000000000998	30/12/23	26,700.00		387,359.84
30/12/23	NEFT DR-CNRB0001256-NANDAN KUMAR-NETBANK	N364232807507271	30/12/23	5,000.00		382,359.84

HDFC BANK LIMITED

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 City : PATNA
 State : BIHAR
 Phone no. : 18002026161
 OD Limit : 0 Currency : INR
 Email : ROOFENGICON@GMAIL.COM
 Cust ID : 71557605
 Account No : 50200021129511 CAGEN
 A/C Open Date : 30/08/2016
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0003961 MICR : 800240016
 Branch Code : 3961 Product Code : 202

M/S. ROOF ENGICON PRIVATE LIMITED
 C/O REPL FLAT NO GB-7 B BLOCK
 MAA SHANTI VIHAR APARTMENT
 PS RUPASPUR DIST PATNA NR DPS SCHL
 PATNA 801503
 BIHAR

JOINT HOLDERS :

Nomination : Not Registered

Statement From : 01/10/2023 To : 31/12/2023

30/12/23	, MUM-N364232807507271-DUPLEX PAYMENT	N364232807516289	30/12/23	10,000.00		372,359.84
30/12/23	NEFT DR-UCBA0002049-MADHUR KUMAR SINHA-N ETBANK, MUM-N364232807516289-LOAN REFUND					
30/12/23	CHQ DEP - MICR 1 CLG - JAMAL ROAD: MANOJ SINHA :STATE BANK OF INDIA	0000000000891697	01/01/24		200,000.00	572,359.84

STATEMENT SUMMARY :-

Opening Balance
1,499,969.94

Dr Count
60

Cr Count
3

Debits
1,227,612.10

Credits
300,002.00

Closing Bal
572,359.84

Generated On: 08-JAN-2024 11:59:16

Generated By: 71557605

Requesting Branch Code: 3961

This is a computer generated statement and does not require signature.

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

State account branch GSTIN:10AAACH2702H1ZF

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.
 Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013