

Account Number 16722000000471 - RERA HARSHPRIYA CONSTRUCTIONS PVT LTD - A/C "H.P.SQUARE					
Date*	Transaction Details	Cheque Number	Withdrawals	Deposits	Balance
	Opening Balance				.00
02-06-2022	13/KOTAK M BK/SERVICE BRANCH			5,00,000.00	500,000.00
07-06-2022	4/CITYUN BK/CITY UNION BANK LTD			5,00,000.00	1,000,000.00
07-06-2022	3/CITYUN BK/CITY UNION BANK LTD			5,00,000.00	1,500,000.00
07-06-2022	815176/PNB/SERVICE BRANCH			4,00,000.00	1,900,000.00
07-06-2022	462621/SBI/SERVICE BRANCH			6,00,000.00	2,500,000.00
07-06-2022	983778/SBI/SERVICE BRANCH			2,00,000.00	2,700,000.00
07-06-2022	NEFT/SBIN422158759012/SBIN/MRS MANASMITA SWAIN			5,000.00	2,705,000.00
07-06-2022	NEFT/SBIN522158108871/SBIN/MRS MANASMITA SWAIN			4,95,000.00	3,200,000.00
06-2022	IMPS:REC:216117562391/Gour Chandra Mukh/UJJIVAN SM			1,00,000.00	3,300,000.00
10-06-2022	IMPS:REC:216118562415/Gour Chandra Mukh/UJJIVAN SM			1,00,000.00	3,400,000.00
10-06-2022	INRTGS:UJVN202206102000268960/GOUR CHANDRA MUKHARJ			3,00,000.00	3,700,000.00
24-06-2022	983779/SBI/SERVICE BRANCH			8,00,000.00	4,500,000.00
28-06-2022	FUND TRF TO HARSHPRIYA CONSTRUCTIONS PVT LTD		45,00,000.00		
30-06-2022	IMPS:REC:218117715482/Gour Chandra Mukh/UJJIVAN SM			2,00,000.00	200,000.00
30-06-2022	INRTGS:UJVN202206302000579792/GOUR CHANDRA MUKHARJ			2,00,000.00	400,000.00
	Closing Balance				400,000.00
	Total Number of Transactions		1	14	
	Turnover		4,500,000.00	4,900,000.00	

TDS DETAILS

Date of Payment/Credit	Account Number	Interest Amount Paid / Credited	TDS	Total Tax Deposited
Total		NIL	NIL	NIL

NOMINEE DETAILS

Accounts	Customer Name	Account Number	Nominee Name
NEW CA CLASSIC	HARSHPRIYA CONSTRUCTIONS PVT LTD	167XXXXXX2998	NOMINEE NOT AVAILABLE
CMS-IW/DW/BTI	RERA HARSHPRIYA CONSTRUCTIONS PVT LTD - A/C "H.P.SQUARE	167XXXXXX0471	NOMINEE NOT AVAILABLE

END OF STATEMENT

IMPORTANT INFORMATION

Date format across the statement is DD-MM-YYYY
 Bank deposits of upto ₹500,000 per depositor are covered under the insurance scheme offered by the Deposit Insurance & Credit Guarantee Corporation of India (DICGC), subject to applicable terms.
 Please do not use ATMs which are poorly lit and do not have camera surveillance.

DCB Bank Limited

Registered Office: 6th Floor, Tower A, Peninsula Business Park, Senapati Bapat Marg, Lower Parel, Mumbai-400013 CIN:L99999MH1995PLC089008

For clarification kindly contact DCB - Customer Care on 022 68997777, 040 68157777 or email customercare@dcbbank.com

Non Resident Indian customers please dial +91-22-61271000 or email nri@dcbbank.com