

STATEMENT OF ACCOUNT

DCB BANK

Branch : BHUBANESWAR Customer ID : 700000547
 IFSC : DCBL0000167 Customer Name : HARSHPRIYA CONSTRUCTIONS PVT LTD
 MICR : 751072003 Statement Period : 01-09-2022 To 30-09-2022
 Branch Address : PLOT NO 16,GROUND FLOOR & Generation Date* : 06-10-2022
 FIRST FLOOR,CUTTACK ROAD,LAXMI
 SAGAR,NEAR FALCON HOUSE
 KHURDA ODISHA

RERA HARSHPRIYA CONSTRUCTIONS PVT LTD - A/C "H.P.SQUARE

FLAT NO 001 MAHADEV TOWER
 542 SAHID NAGAR
 BHUBANESWAR 751007
 ODISHA INDIA

DETAILS OF AUTHORISED SIGNATORY/ IES

| Customer ID | Customer Name | PAN/Form 60 | Aadhaar Number | FATCA* | CKYC** | CKYC Number** |
|-------------|---------------|-------------|----------------|--------|--------|---------------|
|-------------|---------------|-------------|----------------|--------|--------|---------------|

* Confirmation for Foreign Accounts Tax Compliance Act(FATCA) / Common Reporting Standards(CRS).

** Centralized KYC.

PORTFOLIO SUMMARY

| Operative Accounts | Account Number | Nominee | Lien | Lien Amount | Opening Balance | Closing Balance |
|---------------------|----------------|---------|------|-------------|-----------------|-----------------|
| CMS-IW/DW/BTI - INR | 167XXXXXX0471 | NO | NO | NIL | 10,000.00 | 10,000.00 |
| Total | | | | 0.00 | 0.00 | 0.00 |

All Amounts are in INR

ACCOUNT DETAILS

| Account Number 16722000000471 - CMS-IW/DW/BTI (INR) - RERA HARSHPRIYA CONSTRUCTIONS PVT LTD - A/C "H.P.SQUARE | | | | | | |
|---|--|---------------|--------------|---------------------|---------------------|------------------|
| Date* | Transaction Details | Cheque Number | Withdrawals | Deposits | Balance | |
| | Opening Balance | | | | | 10,000.00 |
| 05-09-2022 | 122863/SBI/SBI MEDICAL COLLEGE | | | 5,50,000.00 | | 5,60,000.00 |
| 05-09-2022 | 122862/SBI/SBI MEDICAL COLLEGE | | | 6,00,000.00 | | 11,60,000.00 |
| 07-09-2022 | 149901/BOI/SERVICE BRANCH | | | 1,00,000.00 | | 12,60,000.00 |
| 09-09-2022 | FUND TRF TO HARSHPRIYA CONSTRUCTIONS PVT LTD | | 12,50,000.00 | | | 10,000.00 |
| 12-09-2022 | NEFT/SBIN222255977368/SBIN/NAYAK CHARUPRABHA | | | 5,00,000.00 | | 5,10,000.00 |
| 30-09-2022 | FUND TRF TO HARSHPRIYA CONSTRUCTIONS PVT LTD | | 5,00,000.00 | | | 10,000.00 |
| | Closing Balance | | | | | 10,000.00 |
| | Total Number of Transactions | | | 2 | 4 | |
| | Turnover | | | 17,50,000.00 | 17,50,000.00 | |

All Amounts are in INR

NOMINEE DETAILS

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

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

****END OF STATEMENT****

DCB Bank Limited

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