

CONSOLIDATED STATEMENT OF ACCOUNT

DCB BANK

Branch : BHUBANESWAR
IFSC : DCBL0000167
MICR : 751072003
Branch Address : PLOT NO 16,GROUND FLOOR &
 FIRST FLOOR,CUTTACK ROAD,LAXMI
 SAGAR,NEAR FALCON HOUSE
 KHURDA ODISHA

Customer ID : 700000547
Statement Period : 01-12-2022 To 31-12-2022
Generation Date* : 02-01-2023

HARSHPRIYA CONSTRUCTIONS PVT LTD

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

Your Account Summary at a Glance	INR Equivalent
Total Deposits & Investments	22,463,988.84
Total Borrowings	-39,239,819.00

DETAILS OF AUTHORISED SIGNATORY/ IES

Customer ID	Customer Name	PAN/Form 60	Aadhaar Number	FATCA/CRS*	CKYC Updated**	CKYC Number**
101902804	GOLAK BIHARI SATAPATHY	AOXXXXXX5J	AVAILABLE	NO	YES	50017278260398
101902831	CHETAN KUMAR TEKARIWAL	AAXXXXXX1C	AVAILABLE	NO	YES	30011693428126
101902832	HARSHPRIYA NEELACHALA	AAXXXXXX1M	NOT AVAILABLE	NO	NO	NOT AVAILABLE
102777091	BIMLA DEVI TEKARIWAL	ABXXXXXX2J	AVAILABLE	NO	YES	10073197827140
700000547	HARSHPRIYA CONSTRUCTIONS PVT LTD (PRIMARY)	AAXXXXXX4Q	NOT AVAILABLE	NO	NO	NOT AVAILABLE

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

** Centralized KYC.

PORTFOLIO SUMMARY - PRIMARY CUSTOMER

Operative Accounts	Account Number	Nominee	Lien	Lien Amount	Opening Balance	Closing Balance
NEW CA CLASSIC - INR	167XXXXXX2998	NO	NO	NIL	29,76,512.60	12,51,988.84
CMS-IW/DW/BTI - INR	167XXXXXX0471	NO	NO	NIL	NIL	NIL
CMS-IW/DW/BTI - INR	421XXXXXX0143	NO	NO	NIL	3,57,000.00	8,12,000.00
Total				0.00	33,33,512.60	20,63,988.84

Deposits	Account Number	Open Date*	Original Deposit Amount	ROI % p.a.	Deposit Period Months/Days	Maturity Date	Current Maturity Amount	Opening Balance	Closing Balance	Sweep Deposit	Lien
RESIDENT RIC - INR	421XXXXXX0611	18-10-2022	25,00,000.00	5.70	6 / 0	18-04-2023	25,71,758.00	25,00,000.00	25,00,000.00	NO	NO
RESIDENT RIC - INR	421XXXXXX0666	18-10-2022	25,00,000.00	5.70	6 / 0	18-04-2023	25,71,758.00	25,00,000.00	25,00,000.00	NO	NO
RESIDENT RIC - INR	421XXXXXX0675	18-10-2022	25,00,000.00	5.70	6 / 0	18-04-2023	25,71,758.00	25,00,000.00	25,00,000.00	NO	NO
RESIDENT RIC - INR	421XXXXXX0657	18-10-2022	25,00,000.00	5.70	6 / 0	18-04-2023	25,71,758.00	25,00,000.00	25,00,000.00	NO	NO
RESIDENT RIC - INR	421XXXXXX0693	18-10-2022	25,00,000.00	5.70	6 / 0	18-04-2023	25,71,758.00	25,00,000.00	25,00,000.00	NO	NO
RESIDENT RIC - INR	421XXXXXX0639	18-10-2022	25,00,000.00	5.70	6 / 0	18-04-2023	25,71,758.00	25,00,000.00	25,00,000.00	NO	NO
RESIDENT RIC - INR	421XXXXXX0648	18-10-2022	25,00,000.00	5.70	6 / 0	18-04-2023	25,71,758.00	25,00,000.00	25,00,000.00	NO	NO

DCB Bank Limited

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

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RESIDENT RIC - INR	421XXXXXX0620	18-10-2022	25,00,000.00	5.70	6 / 0	18-04-2023	25,71,758.00	25,00,000.00	25,00,000.00	NO	NO
RESIDENT RIC - INR	421XXXXXX0684	18-10-2022	4,00,000.00	7.50	36 / 0	18-10-2025	4,99,887.00	4,00,000.00	4,00,000.00	NO	YES
Total			2,04,00,000.00				2,10,73,951.00	2,04,00,000.00	2,04,00,000.00		

* Date format across the statement is DD-MM-YYYY

** Foreign currency deposits converted to INR. Conversion rate taken as per previous business day.

Loans and Mortgages	Account Number	Sanction Limit	Opening Balance	Closing Balance
OTH.SECURED LOANS-EQUAL I - INR	421XXXXXX0091	150,000,000.00	-3,95,31,047.00	-3,92,39,819.00
Total			-39,531,047.00	-39,239,819.00

ACCOUNT DETAILS

Account Number 16721900002998 - HARSHPRIYA CONSTRUCTIONS PVT LTD					
Date*	Transaction Details	Cheque Number	Withdrawals	Deposits	Balance
	Opening Balance				2,976,512.60
01-12-2022	ORCHID INFRASTRUCTURES	160	3,29,329.00		2,647,183.60
03-12-2022	30%			1,50,000.00	2,797,183.60
05-12-2022	Loan Account Payments For : 42155100000091		4,23,944.00		2,373,239.60
05-12-2022	Charges for RTGS Customer Payment:000009405854		4.41		2,373,235.19
05-12-2022	GST Charges for RTGS Customer Payment:000009405854		49.00		2,373,186.19
05-12-2022	GST Charges for RTGS Customer Payment:000009405854		4.41		2,373,181.78
05-12-2022	RTGS/DCBL202212055000369280/SBIN/STEEL AUTHORITY	166	20,56,198.00		316,983.78
06-12-2022	FUND TRF			7,00,000.00	1,016,983.78
06-12-2022	Loan Account Payments For : 42155100000091		1,01,000.00		915,983.78
06-12-2022	Charges for RTGS Customer Payment:000009412919		2.21		915,981.57
06-12-2022	GST Charges for RTGS Customer Payment:000009412919		24.50		915,957.07
06-12-2022	GST Charges for RTGS Customer Payment:000009412919		2.21		915,954.86
06-12-2022	RTGS/DCBL202212065000378422/IBKL/ORCHID INFRASTR	167	4,00,000.00		515,954.86
07-12-2022	S H ENTP	139	25,223.00		490,731.86
07-12-2022	INRTGS:UTIBR52022120700355316/HARSH PRIYA CONSTRUC			50,00,000.00	5,490,731.86
07-12-2022	Charges for RTGS Customer Payment:000009421009		49.00		5,490,682.86
07-12-2022	GST Charges for RTGS Customer Payment:000009421009		4.41		5,490,678.45
07-12-2022	GST Charges for RTGS Customer Payment:000009421009		4.41		5,490,674.04
07-12-2022	RTGS/DCBL202212075000390638/IBKL/ORCHID INFRASTR	165	14,45,178.00		4,045,496.04
08-12-2022	FOR BULK NEFT	168	5,33,368.00		3,512,128.04
13-12-2022	SELF	169	25,000.00		3,487,128.04
13-12-2022	30%			6,15,000.00	4,102,128.04
14-12-2022	STAGE TWO	163	11,800.00		4,090,328.04
16-12-2022	HARSHPRIYA CONSTRUCTION			14,00,000.00	5,490,328.04
16-12-2022	Loan Account Payments For : 42155100000091		2,05,000.00		5,285,328.04
16-12-2022	Charges for RTGS Customer Payment:000009481148		4.41		5,285,323.63
16-12-2022	GST Charges for RTGS Customer Payment:000009481148		49.00		5,285,274.63
16-12-2022	GST Charges for RTGS Customer Payment:000009481148		4.41		5,285,270.22

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16-12-2022	RTGS/DCBL20221216500068518/CNRB/KLS CONSTRUCTIO	173	29,40,000.00		2,345,270.22
16-12-2022	Charges for RTGS Customer Payment:000009481173		4.41		2,345,265.81
16-12-2022	GST Charges for RTGS Customer Payment:000009481173		4.41		2,345,261.40
16-12-2022	GST Charges for RTGS Customer Payment:000009481173		49.00		2,345,212.40
16-12-2022	RTGS/DCBL20221216500068706/UTIB/HARSHPRIYA CONS	174	10,00,000.00		1,345,212.40
17-12-2022	SELF	179	50,000.00		1,295,212.40
19-12-2022	DHARA INDUSTRIES	170	24,780.00		1,270,432.40
20-12-2022	TPCODL BCDD 1 BHUBANESWAR	172	38,282.00		1,232,150.40
21-12-2022	NEFT/AXISP00347694857/UTIB/HARSH PRIYA CONSTRUCTIO			25,00,000.00	3,732,150.40
22-12-2022	DURAMIX CONCRETE IND/CLG/HDFC BANK LTD	177	12,00,000.00		2,532,150.40
23-12-2022	SELF	180	80,000.00		2,452,150.40
23-12-2022	Charges for RTGS Customer Payment:000009528091		4.41		2,452,145.99
23-12-2022	GST Charges for RTGS Customer Payment:000009528091		49.00		2,452,096.99
23-12-2022	GST Charges for RTGS Customer Payment:000009528091		4.41		2,452,092.58
23-12-2022	RTGS/DCBL202212235000131650/CBIN/SRI KRISHNA TRA	181	8,96,909.00		1,555,183.58
26-12-2022	ULTRA TECH CEMENT/CLG/ICICI BANK LTD	178	15,00,000.00		55,183.58
27-12-2022	SUBRAT KUMAR BARAL/CLG/STATE BANK OF INDIA	171	51,480.00		3,703.58
27-12-2022	INRTGS:UTIBR52022122700360557/HARSH PRIYA CONSTRUC			6,00,000.00	603,703.58
28-12-2022	INRTGS:UTIBR52022122800354431/KALINGA BUILDERS PRI			30,00,000.00	3,603,703.58
28-12-2022	Charges for RTGS Customer Payment:000009555757		4.41		3,603,699.17
28-12-2022	GST Charges for RTGS Customer Payment:000009555757		49.00		3,603,650.17
28-12-2022	GST Charges for RTGS Customer Payment:000009555757		4.41		3,603,645.76
28-12-2022	RTGS/DCBL202212285000166516/UBIN/SRIKANT AGENCY	184	20,00,000.00		1,603,645.76
28-12-2022	Charges for RTGS Customer Payment:000009555995		2.21		1,603,643.55
28-12-2022	GST Charges for RTGS Customer Payment:000009555995		24.50		1,603,619.05
28-12-2022	GST Charges for RTGS Customer Payment:000009555995		2.21		1,603,616.84
28-12-2022	RTGS/DCBL202212285000166938/HDFC/VP ARCHITECTS	183	4,53,600.00		1,150,016.84
29-12-2022	SELF	186	2,00,000.00		950,016.84
30-12-2022	30%			3,00,000.00	1,250,016.84
31-12-2022	INTELLIGENCE SECURIT/CLG/PUNJAB NATIONAL BANK	187	28,028.00		1,221,988.84
31-12-2022	30%			30,000.00	1,251,988.84
	Closing Balance				1,251,988.84
	Total Number of Transactions		49	10	
	Turnover		16,019,523.76	14,295,000.00	

Account Number 1672200000471 - RERA HARSHPRIYA CONSTRUCTIONS PVT LTD - A/C "H.P.SQUARE

Date*	Transaction Details	Cheque Number	Withdrawals	Deposits	Balance
	Opening Balance				.00
03-12-2022	IMPS:REC:233715726701/NAYAK CHARUPRABH/STATE BANK			5,00,000.00	500,000.00
03-12-2022	100%		5,00,000.00		
13-12-2022	335479/SBI/SERVICE BRANCH			10,00,000.00	1,000,000.00
13-12-2022	500668/SBI/GARDEN REACH (GAR)			5,50,000.00	1,550,000.00
13-12-2022	513102/CANARA BK/SERVICE BRANCH			5,00,000.00	2,050,000.00
13-12-2022	100%		20,50,000.00		
28-12-2022	3/HDFC BK/SERVICE BRANCH			10,00,000.00	1,000,000.00
28-12-2022	REJECT:3:FUNDS INSUFFICIENT		10,00,000.00		

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30-12-2022	NEFT/SBIN122364293499/SBIN/MR SARBESWAR DAS			10,00,000.00	1,000,000.00
30-12-2022	100%		10,00,000.00		
31-12-2022	983784/SBI/SERVICE BRANCH			1,00,000.00	100,000.00
31-12-2022	100%		1,00,000.00		
	Closing Balance				.00
	Total Number of Transactions		5	7	
	Turnover		4,650,000.00	4,650,000.00	

Account Number 4215510000091 - HARSHPRIYA CONSTRUCTIONS PVT LTD					
Date*	Transaction Details	Cheque Number	Withdrawals	Deposits	Balance
	Opening Balance				-39,531,047.00
05-12-2022	Loan Recovery From : 16721900002998			4,23,944.00	-39,107,103.00
06-12-2022	Loan Recovery From : 16721900002998			1,01,000.00	-39,006,103.00
16-12-2022	Loan Recovery From : 16721900002998			2,05,000.00	-38,801,103.00
31-12-2022	4215510000091:N Int.:01-12-2022 to 31-12-2022		4,38,716.00		-39,239,819.00
	Closing Balance				-39,239,819.00
	Total Number of Transactions		1	3	
	Turnover		438,716.00	729,944.00	

Account Number 4212200000143 - HARSHPRIYA CONSTRUCTIONS PVT LTD- A/C "H.P.SQUARE" 70%					
Date*	Transaction Details	Cheque Number	Withdrawals	Deposits	Balance
	Opening Balance				357,000.00
03-12-2022	70%			3,50,000.00	707,000.00
06-12-2022	FUND TRF		7,00,000.00		7,000.00
13-12-2022	70%			14,35,000.00	1,442,000.00
16-12-2022	AS PER CREDIT TEAM		14,00,000.00		42,000.00
30-12-2022	70%			7,00,000.00	742,000.00
31-12-2022	70%			70,000.00	812,000.00
	Closing Balance				812,000.00
	Total Number of Transactions		2	4	
	Turnover		2,100,000.00	2,555,000.00	

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
RESIDENT RIC	HARSHPRIYA CONSTRUCTIONS PVT LTD	421XXXXXX0611	NOMINEE NOT AVAILABLE
RESIDENT RIC	HARSHPRIYA CONSTRUCTIONS PVT LTD	421XXXXXX0684	NOMINEE NOT AVAILABLE
RESIDENT RIC	HARSHPRIYA CONSTRUCTIONS PVT LTD	421XXXXXX0675	NOMINEE NOT AVAILABLE

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CMS-IW/DW/BTI	HARSHPRIYA CONSTRUCTIONS PVT LTD- A/C "H.P.SQUARE" 70%	421XXXXXX0143	NOMINEE NOT AVAILABLE
RESIDENT RIC	HARSHPRIYA CONSTRUCTIONS PVT LTD	421XXXXXX0666	NOMINEE NOT AVAILABLE
RESIDENT RIC	HARSHPRIYA CONSTRUCTIONS PVT LTD	421XXXXXX0693	NOMINEE NOT AVAILABLE
OTH.SECURED LOANS-EQUAL I	HARSHPRIYA CONSTRUCTIONS PVT LTD	421XXXXXX0091	NOMINEE NOT AVAILABLE
RESIDENT RIC	HARSHPRIYA CONSTRUCTIONS PVT LTD	421XXXXXX0657	NOMINEE NOT AVAILABLE
CMS-IW/DW/BTI	RERA HARSHPRIYA CONSTRUCTIONS PVT LTD - A/C "H.P.SQUARE	167XXXXXX0471	NOMINEE NOT AVAILABLE
RESIDENT RIC	HARSHPRIYA CONSTRUCTIONS PVT LTD	421XXXXXX0639	NOMINEE NOT AVAILABLE
RESIDENT RIC	HARSHPRIYA CONSTRUCTIONS PVT LTD	421XXXXXX0648	NOMINEE NOT AVAILABLE
RESIDENT RIC	HARSHPRIYA CONSTRUCTIONS PVT LTD	421XXXXXX0620	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.

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