भू–सम्पदा विनियामक प्राधिकरण
(REAL ESTATE REGULATORY AUTHORITY, BIHAR)

चौथा / छठा तल्ला, बिहार राज्य भवन निर्माण निगम लिमिटेड, मुख्यालय भवन, परिसर
शास्त्रीनगर, पटना–800023

सं०सं०–RERA/PRO.REG-25/2021/..... पटना, दिनांक–16.11.2021

प्रेषक:–

प्राधिकृत पदाधिकारी,
भू–सम्पदा विनियामक प्राधिकरण,
बिहार, पटना।

सेवा में,

Shree Rajesh Kumar (Partner)
Raj Construction
New Chitragupt Nagar, Parvati Path,
Patrakarnagar Patna-800026
Email Id:-rajconstructiongst2017@gmail.com

विषय :– **भू–सम्पदा विनियामक प्राधिकरण, बिहार से Project: RAJ TOWER के निबंधन हेतु आप से प्राप्त आवेदन के संबंध में।**

प्रसंग :– **Application Id: RERAP309201800949-6**

Sir

With regard to your application for registration of Raj Tower project bearing application no. **RERAP309201800949-6, you are directed to submit the following documents within two days of issuance of this letter failing which the process to reject the application would be initiated.**

1. Copy of the bank statement and copy of ledger of Jyoti Raj Complect and Raj Complex projects duly certified by CA.

2. Completion certificate of Jyoti Raj Complex and Raj Complex.

--

Regards

Sd/-

Authorised Signatory

Real Estate Regulatory Authority,
6th Floor,
BSBCCL Campus,
Hospital Road, Shastri Nagar
Patna-800023,
Bihar

RAJ CONSTRUCTION

BUILDERS & DEVELOPERS

Regd. off. New Chitragupt Nagar, Parvati Path, Patna-20.

सेवा में,

प्राधिकृत पदाधिकारी,

भू सम्पदा विनियामक प्राधिकरण,

बिहार, पटना।

विषय: **Project Raj Tower** के प्रस्ताव सं0सं0 RERA/PRO.REG-25/2021/..... के निबंधन हेतु कागजात/सूचना के सम्बंध में।

महाशय,

निवेदन पूर्बक उपरोक्त पारा न0 1 के आलोक में Rera Quarterly Status of project, Bank statement and Copy of ledger of Jyoti Complex and Raj Complex duly certified by C.A. के UDIN No. के साथ दिया जा रहा है।

पारा न0 2 के आलोक Completion certificate of Jyoti Complex (Ongoing Project) का दिया जा रहा है एवं Raj Complex (New Project) जो अभी uncomplet है जिसका समय सीमा वढाने के लिए भू-सम्पदा विनियामक प्राधिकरण में 11.10.2021 को आवेदन दिया हुआ है जिसका Photo Copy मैं जमा कर रहा हूँ।

Place: Patna
Date: 21-11-2021

For Raj Construction

For **RAJ CONSTRUCTION**

Rajesh Kumar

Partner Partner

REAL ESTATE REGULATORY AUTHORITY, BIHAR

4TH /6TH FLOOR, BIHAR STATE BUILDING CONSTRUCTION CORPORATION LIMITED COMPLEX,
SHASTRI NAGAR PATNA - 800023

FORM 'C'
[See rule 5(1)]
REGISTRATION CERTIFICATE OF PROJECT

This registration is granted under section 5 of the Bihar Real Estate (Regulation & Development) Rules, 2017 to the following project:

Project registration number : **BRERAP00949-2/670/R...G.O.S.../2019**
Project Name : **Jyoti Complex (Ongoing Project),**
Project Address : **(Khesra/ Plot No 240(P), Khata No- 79, Thana No 25, Mauza-Pakri)**, Sub division District : **Patna.**

1. **Company Raj Construction, having its registered office at New Chitragupt Nagar, Parvati Path, Patrakarnagar Patna-800026**
2. This registration is granted subject to the following conditions, namely :-
   a. The promoter shall enter into an agreement for sale with the allottee as prescribed by the State Government[Refer Rule 8, Annexure of Bihar Real Estate (Regulation And Development) Rules, 2017] ;
   b. The promoter shall execute and register a conveyance deed in favour of the allottee or the association of the allottees, as the case may be, of the apartment, plot or building, as the case may be, or the common areas as per section17;
   c. The promoter shall deposit seventy per cent. of the amounts realized by the promoter in a separate account to be maintained in a schedule bank (Corporation Bank, Branch Name– Kankarbagh, Patna, Account No. 171401601130032, IFSC Code : CORP0001714 to cover the cost of construction and the land cost to be used only for that purpose as per sub-clause (D) of clause (I) of sub-section (2) of section4;
   d. The registration shall be valid for a period of.....00.....years.....06.....Months commencing from 8/5/2019..... And ending with **2019/10/31** (Subject to extension of validity of map from Competent Authority) unless extended by the Authority in accordance with the Act and the rules made there under;
   e. The promoter shall comply with the provisions of the Act and the rules and regulations made there under; including quarterly report of the project.
   f. The promoter shall not contravene the provisions of any other law for the time being in force as applicable to the project.
3. If the above mentioned conditions are not fulfilled by the promoter, the Authority may take necessary action against the promoter including revoking the registration granted here in, as per the Act and the rules and regulations made there under.

Dated: 8/5/2019
Place: Patna

8/5/'19

Signature and seal of the Authorized Officer
Real Estate Regulatory Authority

NOTE:

1) This registration is being granted based on the information and documents furnished by the Promoter and the Authority bears no responsibility for the authenticity of the same. In case the promoter submitted a false or invalid document or credential, it may lead to the cancellation of registration of the project by the Authority. Registration granted cannot be construed as evidence in respect of right, conversion of land use title or interest of the plot over which plan is approved.

2) With regard to the information or documents that are not provided by the concerned promoter, the Authority has ensured that written explanation or reason for the same has been submitted to the Authority and it would be put up on the website for public viewing.

3) The above registration is valid for a period of xx Year as provided in 2d, subject to the condition that the promoter shall get their map validated for such period from the map sanctioning authority as required under Bihar Building Bye- laws and resubmit the same to the RERA, Bihar. Failure in submitting the validated map may lead to the cancellation of registration of the project by the authority.

4) Promoter shall ensure compliance to all Nocs and obtain Occupancy Permission from the Competent Authority as required under Bihar Building Bye Laws, 2014

5) Open Parking area comes in common area, and as such it cannot be sold.

6) At the project construction site, display of project details on a 6'x 6' board is essential.

31/5/19

Signature and seal of the Authorized Officer
Real Estate Regulatory Authority

Memo NO-RERA/PRO-REG-670/2018/600 Dated 31/05/2019

Copy to: Chairman RERA/ Members RERA/ Raj Construction

Copy to: Branch Manager Corporation Bank, Kankarbagh, Patna

31/5/19

Signature and seal of the Authorized Officer
Real Estate Regulatory Authority

Typed By Devprakash 03-05-19 Checked By 3-5-2019 Rechecked By 31/5/19

FORM-XII

NOTICE (CERTIFICATE) OF COMPLETION

BYE LAWS NO.-15

From

Er. Shailesh Ranjan
B.Sc(Engg)Civil
Patna Municipal Corporation
Patna

(Name and address of the applicant in block letters)

TO

Municipal Commissioner
Patna Municipal Corporation,
Patna.

Sir,

I hereby certify that the development, of erection, re-erection or for material alteration in with respect of Plot No(CS) 240(P) Plot No (MSP) ..... Khata No. 79 Holding No. ..... Village ~~.....~~ Mohalla ...../ ~~Ward~~ Thana No. 25 of Patna Municipal Corporations/ ~~Municipal Council/ Nagar Panchayats/~~ Metropolitan area/ Planning Area under.....Planning Authority/ Gram Panchayat areas covered under P.M.C Development Plan/ Planning Authorities/ or Planning Scheme notified under Bihar Urban Planning and Development Act2012 within the development plan area of B.L.C. has been supervised by me and has been completed by the date 03/10/2018 according to the sanctioned plan (vide No. ~~.....~~ 1036 dated 03/10/18 and provisions of the Byelaws . Implementation of life safety provisions has been complied as mentioned in Byelaws 16(5). The work has been completed to my best satisfaction, the workmanship and all the materials (type and grade) have been used strictly, in accordance with the general and detailed specifications.

I/We hereby also enclose the plan and documents as required under these Byelaws and request to issue the occupancy permission for the said building and premises.

Er. Shailesh Ranjan
B Sc.(Engg) Civil, M.I.E
Emp.No.-ER/19/16
PMC, Patna

Signature of Technical Person

Name of the Technical Person SHAILESH RANJAN

Signature of the Owner(s)

Name of the Owner(s) Rajesh Kumar

M/S RAJ CONSTRUCTION

Address .....

Date: .....

JYOTI COMPLEX

RRERA P00949-2/BTC/E-605/2019

For RAJ CONSTRUCTION

Rajesh Kumar

Partner

Scanned with CamScanner

(61)

RAJ CONSTRUCTION

BUILDERS & DEVELOPERS

Regd. Off. New Chitragupt Nagar, Parvati Path, Patna-20.

5/10/2021

Patna Municipal Corporation
Date: 05-10-2021
2021110745

सेवा में,

नगर आयुक्त
पटना नगर निगम,
मौर्या लोक, पटना।

विषयः संचिका सं० –P/PAKRI/PRN/5-103/2008 के अधिभोग प्रमाण–पत्र के संदर्भ में।

महोदय,

सविनय निवेदन है कि हमारे भवन का नक्शा दिनांक–03.02.2010 को स्वीकृत हुआ था। कहना यह है कि अब हमारे भवन का निर्माण कार्य लगभग पूर्ण हो चुका है एवं हमारा भवन रहने के लिए तैयार हो गया है। अतएव हमारे द्वारा अधिभोग प्रमाण–पत्र प्राप्त करने हेतु जो भी वांछित कागजात हैं समर्पित किए जा रहे है।

महोदय से विनम्र निवेदन है कि कृपया हमारे भवन का अधिभोग प्रमाण–पत्र निर्गत करने की कृपा करें।

धन्यवाद

आपका विश्वासी

अनु०:–(1) स्वीकृत नक्शे की प्रति।
(2) अभियंता से प्राप्त पूर्णता प्रमाण–पत्र
(3) D.D. of Rs. 1,000/- (No. 357131, UBI, 05/10/21)

Rajesh Kumar

JYOTI COMPLEX
BRERAP00949-2/670/R-605/2019

For RAJ CONSTRUCTION
Rajesh Kumar
Partner

RAJ CONSTRUCTION

BUILDERS & DEVELOPERS

Regd. Off. New Chitragupt Nagar, Parvati Path, Patna-20

JYOTI COMPLEX

RERA Reg no.- BREREAP00949-2/670/R-605/2019

1. **Quarterly status of the project (Physical and Financial). [period from 01.04.2019 to 30.06.2019]**

(A) Status of construction of each building with photographs- Attached

(B) Status of construction of each floor with photographs- Attached

(C) Status of construction of internal infrastructure and common areas with photographs- Attached

(D) Details of the fund received during the quarter from 01.04.2019 to 30.06.2019 through booking or other means (equity, loan etc), money spent, balance available, the proposed plan for sourcing the funds etc.

Details of Fund Received		
1.	Capital	**5,06,000.00**
2	Deposit against Booking of Flat	**1,75,92,000.00**

Details of Money Spent		
1.	Amount Spent on Project	**1,41,08,658.75**
2.	GST	**8,37,714.30**

1.	Opening Bank Balance	**47,749.38**
2.	Closing Bank Balance	**31,99,106.34**

2. **Quarterly up-to-date the list of number of flats and car parking as the case may be, booked;**

List of number and type of apartments or plots, booked (Opening balance, booked during thequarter and closing balance);

Details of Booking of Flat & Car parking		
Opening Balance of Flats/Car parking Booked	Flats Booked During the Quarter	Closing Balance of Flats/Car parking Booked
Ninety-seven Flats Booked	Eight	One hundred five Flats Booked

3. **Quarterly up-to-date the list of approvals taken and the approvals which are pendingsubsequent to commencement certificate;**

No approvals taken during the quarter

No approvals are pending

4. **Additional disclosure by promoters of ongoing projects-**

The original sanctioned plan, layout plan and specifications and the subsequent modifications carried out, if any, including the existing sanctioned plan, layout plan, and specification- Attached

For RAJ CONSTRUCTION

Partner

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RAJ CONSTRUCTION

BUILDERS & DEVELOPERS

Regd Off. New Chitragupt Nagar, Parvati Path, Patna-20.

JYOTI COMPLEX

RERA Reg no.- **BREREAP00949-2/670/R-605/2019**

1. **Quarterly status of the project (Physical and Financial). [period from 01.07.2019 to 30.09.2019]**

(A) Status of construction of each building with photographs- Attached

(B)Status of construction of each floor with photographs- Attached

(I) Status of construction of internal infrastructure and common areas with photographs- Attached

(I) Details of the fund received during the quarter from 01.07.2019 to 30.09.2019 through booking or other means (equity, loan etc), money spent,balance available, the proposed plan for sourcing the funds etc.

Details of Fund Received		
1.	Capital	**90,000.00**
2	Deposit against Booking of Flat	**2,63,02,000.00**

Details of Money Spent		
1.	Amount Spent on Project with Bank charge	**1,01,24,498.40**
2.	GST.	**12,52,476.20**

1.	Opening Bank Balance	**31,99,106.34**
2.	Closing Bank Balance	**1,82,14,131.73**

2. **Quarterly up-to-date the list of number of flats and car parking as the case may be,booked;**

List of number and type of apartments or plots, booked (Opening balance, booked during thequarter and closing balance);

Details of Booking of Flat & Car parking		
Opening Balance of Flats/Car parking Booked	Flats Booked During the Quarter	Closing Balance of Flats/Car parking Booked
One hundred five Flats Booked	NIL	One hundred five Flats Booked

For RAJ CONSTRUCTION
Rajesh Kumar
Partner

3. **Quarterly up-to-date the list of approvals taken and the approvals which are pendingsubsequent to commencement certificate;**

No approvals taken during the quarter
No approvals are pending

4. **Additional disclosure by promoters of ongoing projects-**

The original sanctioned plan, layout plan and specifications and the subsequent modifications carried out, if any, including the existing sanctioned plan, layout plan, and specification- Attached.

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RAJ CONSTRUCTION

BUILDERS & DEVELOPERS

Regd. Off.: New Chitragupt Nagar, Parvati Path, Patna-20.

JYOTI COMPLEX

RERA Reg no.- BREREAP00949-2/670/R-605/2019

1. **Quarterly status of the project (Physical and Financial). [period from 01.10.2019 to 31.12.2019]**

(C) Status of construction of each building with photographs- Attached

(B)Status of construction of each floor with photographs- Attached

(G) Status of construction of internal infrastructure and common areas with photographs- Attached

(H) Details of the fund received during the quarter from 01.10.2019 to 31.12.2019 through booking or other means (equity, loan etc), money spent,balance available, the proposed plan for sourcing the funds etc.

Details of Fund Received		
1.	Capital	**85,000.00**
2	Deposit against Booking of Flat	**87,01,300.00**

Details of Money Spent		
1.	Amount Spent on Project with Bank charge	**85,65,236.29**
2.	GST.	**4,14,347.62**

1.	Opening Bank Balance	**1,82,14,131.73**
2.	Closing Bank Balance	**1,80,20,847.82**

For RAJ CONSTRUCTION

Rajesh Kumar

Partner

2. **Quarterly up-to-date the list of number of flats and car parking as the case may be,booked;**

List of number and type of apartments or plots, booked (Opening balance, booked during thequarter and closing balance);

Details of Booking of Flat & Car parking		
Opening Balance of Flats/Car parking Booked	Flats Booked During the Quarter	Closing Balance of Flats/Car parking Booked
One hundred five Flats Booked	NIL	One hundred five Flats Booked

3. **Quarterly up-to-date the list of approvals taken and the approvals which are pendingsubsequent to commencement certificate;**

No approvals taken during the quarter

No approvals are pending

4. **Additional disclosure by promoters of ongoing projects-**

The original sanctioned plan, layout plan and specifications and the subsequent modifications carried out, if any, including the existing sanctioned plan, layout plan, and specification- Attached

RAJ CONSTRUCTION

BUILDERS & DEVELOPERS

Regd. Off. New Chitragupt Nagar, Parvati Path, Patna-20

JYOTI COMPLEX

RERA Reg no.- **BREREAP00949-2/670/R-605/2019**

1. **Quarterly status of the project (Physical and Financial), [period from 01.01.2020 to 31.03.2020]**

A. Status of construction of each building with photographs- Attached

B. Status of construction of each floor with photographs- Attached

C. Status of construction of internal infrastructure and common areas with photographs- Attached

D. Details of the fund received during the quarter from 01.01.2020 to 31.03.2020 through booking or other means (equity, loan etc), money spent, balance available, the proposed plan for sourcing the funds etc.

Details of Fund Received

1.	Capital	87,000.00
2	Deposit against Booking of Flat	18,50,000.00

Details of Money Spent

1.	Amount Spent on Project with Bank charge	1,88,85,561.66
2.	GST.	88,095.25
1.	Opening Bank Balance	1,80,20,847.82
2.	Closing Bank Balance	9,84,190.91

2. **Quarterly up-to-date the list of number of flats and car parking as the case may be, booked;**

List of number and type of apartments or plots, booked (Opening balance, booked during thequarter and closing balance):

Details of Booking of Flat & Car parking

Opening Balance of Flats/Car parking Booked	Flats Booked During the Quarter	Closing Balance of Flats/Car parking Booked
One hundred five Flats Booked	One	One hundred six Flats Booked

3. **Quarterly up-to-date the list of approvals taken and the approvals which are pendingsubsequent to commencement certificate;**

No approvals taken during the quarter

No approvals are pending

4. **Additional disclosure by promoters of ongoing projects-**

The original sanctioned plan, layout plan and specifications and the subsequent modifications carried out, if any, including the existing sanctioned plan, layout plan, and specification Attached

RAJ CONSTRUCTION

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RAJ CONSTRUCTION

BUILDERS & DEVELOPERS

Regd. Off. New Chitragupt Nagar, Parvati Path, Patna-20

JYOTI COMPLEX

RERA Reg no.- **BREREAP00949-2/670/R-605/2019**

1. **Quarterly status of the project (Physical and Financial). [period from 01.04.2020 to 30.06.2020]**

(A)Status of construction of each building with photographs- Attached

(B)Status of construction of each floor with photographs- Attached

(C) Status of construction of internal infrastructure and common areas with photographs- Attached

(D) Details of the fund received during the quarter from 01.04.2020 to 30.06.2020 through booking or other means (equity, loan etc), money spent, balance available, the proposed plan for sourcing the funds etc

Details of Fund Received

1	Capital	NIL
2	Deposit against Booking of Flat	11,00,000.00

Details of Money Spent

1.	Amount Spent on Project	12,15,169.05
2	GST	52,380.95
1.	Opening Bank Balance	9,84,190.91
2	Closing Bank Balance	8,16,640.91

2. **Quarterly up-to-date the list of number of flats and car parking as the case may be, booked;**

List of number and type of apartments or plots, booked (Opening balance, booked during thequarter and closing balance);

Details of Booking of Flat & Car parking

Opening Balance of Flats/Car parking Booked	Flats Booked During the Quarter	Closing Balance of Flats/Car parking Booked
One hundred six Flats Booked	NIL	One hundred six Flats Booked

For RAJ CONSTRUCTION Rajesh Kumar Partner

3. **Quarterly up-to-date the list of approvals taken and the approvals which are pendingsubsequent to commencement certificate;**

No approvals taken during the quarter

No approvals are pending

4. **Additional disclosure by promoters of ongoing projects-**

The original sanctioned plan, layout plan and specifications and the subsequent modifications carried out, if any, including the existing sanctioned plan, layout plan, and specification- Attached

RAJ CONSTRUCTION

BUILDERS & DEVELOPERS

Regd. Off. New Chitragupt Nagar, Parvati Path, Patna-20.

JYOTI COMPLEX

RERA Reg no.- BREREAP00949-2/670/R-605/2019

1. **Quarterly status of the project (Physical and Financial). [period from 01.07.2020 to 30.09.2020]**

(A) Status of construction of each building with photographs- Attached

(B) Status of construction of each floor with photographs- Attached

(C) Status of construction of internal infrastructure and common areas with photographs- Attached

(D) Details of the fund received during the quarter from 01.07.2020 to 30.09.2020 through booking or other means (equity, loan etc), money spent, balance available, the proposed plan for sourcing the funds etc.

Details of Fund Received		
1.	Capital	1,12,000.00
2	Deposit against Booking of Flat	50,132.00

Details of Money Spent		
1.	Amount Spent on Project with Bank charge	7,06,742.75
2.	GST.	2,387.25

1.	Opening Bank Balance	8,16,640.91
2.	Closing Bank Balance	2,69,642.91

2. **Quarterly up-to-date the list of number of flats and car parking as the case may be, booked;**

List of number and type of apartments or plots, booked (Opening balance, booked during thequarter and closing balance);

Details of Booking of Flat & Car parking		
Opening Balance of Flats/Car parking Booked	Flats Booked During the Quarter	Closing Balance of Flats/Car parking Booked
One hundred six Flats Booked	NIL	One hundred six Flats Booked

3. **Quarterly up-to-date the list of approvals taken and the approvals which are pendingsubsequent to commencement certificate;**

No approvals taken during the quarter
No approvals are pending

4. **Additional disclosure by promoters of ongoing projects-**

The original sanctioned plan, layout plan and specifications and the subsequent modifications carried out, if any, including the existing sanctioned plan, layout plan, and specification- Attached.

For RAJ CONSTRUCTION
Rajesh Kumar
Partner

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RAJ CONSTRUCTION

BUILDERS & DEVELOPERS

Regd. Off.: New Chitragupt Nagar, Parvati Path, Patna-20.

JYOTI COMPLEX

RERA Reg no.- BREREAP00949-2/670/R-605/2019

1. **Quarterly status of the project (Physical and Financial). [period from 01.10.2020 to 31.12.2020]**

(A)Status of construction of each building with photographs- Attached.

(B)Status of construction of each floor with photographs- Attached.

(C)Status of construction of internal infrastructure and common areas with photographs- Attached.

(D)Details of the fund received during the quarter from 01.10.2020 to 31.12.2020 through booking or other means (equity, loan etc), money spent,balance available, the proposed plan for sourcing the funds etc.

Details of Fund Received		
1.	Capital	1,08,000.00
2	Deposit against Booking of Flat	NIL

Details of Money Spent		
1.	Amount Spent on Project with Bank charge	2,24,363.95
2.	GST.	NIL

1.	Opening Bank Balance	2,69,642.91
2.	Closing Bank Balance	1,53,278.96

2. **Quarterly up-to-date the list of number of flats and car parking as the case may be,booked;**

List of number and type of apartments or plots, booked (Opening balance, booked during thequarter and closing balance);

Details of Booking of Flat & Car parking		
Opening Balance of Flats/Car parking Booked	Flats Booked During the Quarter	Closing Balance of Flats/Car parking Booked
One hundred six Flats Booked	NIL	One hundred six Flats Booked

3. **Quarterly up-to-date the list of approvals taken and the approvals which are pendingsubsequent to commencement certificate;**

No approvals taken during the quarter

No approvals are pending

4. **Additional disclosure by promoters of ongoing projects-**

The original sanctioned plan, layout plan and specifications and the subsequent modifications carried out, if any, including the existing sanctioned plan, layout plan, and specification- Attached

FOR RAJ CONSTRUCTION

Rajesh Kumar

RAJ CONSTRUCTION

BUILDERS & DEVELOPERS

Regd. Off.: New Chitragupt Nagar, Parvati Path, Patna-20

JYOTI COMPLEX

RERA Reg no.- BREREAP00949-2/670/R-605/2019

1. Quarterly status of the project (Physical and Financial). [period from 01.01.2021 to 31.03.2021]

(A)Status of construction of each building with photographs- Attached.

(B)Status of construction of each floor with photographs- Attached.

(C)Status of construction of internal infrastructure and common areas with photographs- Attached.

(D)Details of the fund received during the quarter from 01.10.2021 to 31.03.2021 through booking or other means (equity, loan etc), money spent,balance available, the proposed plan for sourcing the funds etc.

Details of Fund Received		
1.	Capital	**3,29,500.00**
2	Deposit against Booking of Flat	**45,36,181.00**

Details of Money Spent		
1.	Amount Spent on Project with Bank charge	**45,69,145.68**
2.	GST.	**2,16,008.62**

1.	Opening Bank Balance	**1,53,278.96**
2.	Closing Bank Balance	**2,33,805.66**

2. Quarterly up-to-date the list of number of flats and car parking as the case may be,booked;

List of number and type of apartments or plots, booked (Opening balance, booked during thequarter and closing balance);

Details of Booking of Flat & Car parking		
Opening Balance of Flats/Car parking Booked	Flats Booked During the Quarter	Closing Balance of Flats/Car parking Booked
One hundred six Flats Booked	NIL	One hundred six Flats Booked

3. Quarterly up-to-date the list of approvals taken and the approvals which are pendingsubsequent to commencement certificate;

No approvals taken during the quarter

No approvals are pending

4. Additional disclosure by promoters of ongoing projects-

The original sanctioned plan, layout plan and specifications and the subsequent modifications carried out, if any, including the existing sanctioned plan, layout plan, and specification- Attached

For RAJ CONSTRUCTION

Partner

1592

RAJ CONSTRUCTION

BUILDERS & DEVELOPERS

Regd. Off.: New Chitragupt Nagar, Parvati Path, Patna-20.

JYOTI COMPLEX

RERA Reg no.- BREREAP00949-2/670/R-605/2019

1. **Quarterly status of the project (Physical and Financial). [period from 01.04.2021 to 30.06.2021]**

(A)Status of construction of each building with photographs- Attached

(B)Status of construction of each floor with photographs- Attached

(C)Status of construction of internal infrastructure and common areas with photographs- Attached

(D)Details of the fund received during the quarter from 01.04.2021 to 30.06.2021 through booking or other means (equity, loan etc), money spent,balance available, the proposed plan for sourcing the funds etc.

Details of Fund Received		
1.	Capital	**27,000.00**
2	Deposit against Booking of Flat	**NIL**

Details of Money Spent		
1.	Amount Spent on Project with Bank charge	**17.70**
2.	GST	**NIL**

1.	Opening Bank Balance	**2,33,805.66**
2.	Closing Bank Balance	**2,60,787.96**

2. **Quarterly up-to-date the list of number of flats and car parking as the case may be,booked;**

List of number and type of apartments or plots, booked (Opening balance, booked during thequarter and closing balance);

Details of Booking of Flat & Car parking		
Opening Balance of Flats/Car parking Booked	Flats Booked During the Quarter	Closing Balance of Flats/Car parking Booked
One hundred six Flats Booked	NIL	One hundred six Flats Booked

3. **Quarterly up-to-date the list of approvals taken and the approvals which are pendingsubsequent to commencement certificate;**

No approvals taken during the quarter

No approvals are pending

4. **Additional disclosure by promoters of ongoing projects-**

The original sanctioned plan, layout plan and specifications and the subsequent modifications carried out, if any, including the existing sanctioned plan, layout plan, and specification- Attached

For RAJ CONSTRUCTION
Rajesh Kumar
Partner

591

RAJ CONSTRUCTION

BUILDERS & DEVELOPERS

Regd. Off.: New Chitragupt Nagar, Parvati Path, Patna-20

JYOTI COMPLEX

RERA Reg no.- BREREAP00949-2/670/R-605/2019

1. **Quarterly status of the project (Physical and Financial). [period from 01.07.2021 to 30.09.2021]**

(A) Status of construction of each building with photographs- Attached

(B) Status of construction of each floor with photographs- Attached

(C) Status of construction of internal infrastructure and common areas with photographs- Attached

(D) Details of the fund received during the quarter from 01.07.2021 to 30.09.2021 through booking or other means (equity, loan etc), money spent, balance available, the proposed plan for sourcing the funds etc.

Details of Fund Received		
1.	Capital	**1,12,000.00**
2	Deposit against Booking of Flat	**50,132.00**

Details of Money Spent		
1.	Amount Spent on Project with Bank charge	**7,06,742.75**
2.	GST.	**2,387.25**

1.	Opening Bank Balance	**8,16,640.91**
2.	Closing Bank Balance	**2,69,642.91**

2. **Quarterly up-to-date the list of number of flats and car parking as the case may be, booked;**

List of number and type of apartments or plots, booked (Opening balance, booked during thequarter and closing balance);

Details of Booking of Flat & Car parking		
Opening Balance of Flats/Car parking Booked	Flats Booked During the Quarter	Closing Balance of Flats/Car parking Booked
One hundred six Flats Booked	NIL	One hundred six Flats Booked

3. **Quarterly up-to-date the list of approvals taken and the approvals which are pendingsubsequent to commencement certificate;**

No approvals taken during the quarter
No approvals are pending

4. **Additional disclosure by promoters of ongoing projects-**

The original sanctioned plan, layout plan and specifications and the subsequent modifications carried out, if any, including the existing sanctioned plan, layout plan, and specification- Attached.

Rajeev Kumar

590

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CORPORATION BANK, PATNA DOCTORS COLONY

RAJ CONSTRUCTIONREGISTER

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Report To :RAJ
Service Outlet :1714 PATNA DOCTORS COLONY
Account Number :510101002882506/INR RAJ CONSTRUCTION
Report for the Period :01-04-2019TO31-03-2020

Jyoti Complex
DUSHADHI PAKARI
90 FIT ROAD, PATNA

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CORPORATION BANK, PATNA DOCTORS COLONY

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Report for the Period :01-04-2019TO31-03-2020

Date Id	Tran	Ref Num	Particulars	Debit Amt.	Credit Amt.	Balance Amt. Date	Contra
			Account Opening balance : Brought Forward :	47749.38CR			
04-04-2019	S6392034		By 520101239200957/RAJESH		47,749.38	47,749.38CR	
04-04-2019	S6684878		By Inst: 100300 ON AXIS .		1,00,000.00	1,47,749.38CR	
05-04-2019	M128007		SUDHIR KUMAR		2,00,000.00	3,47,749.38CR	
05-04-2019	S8099958		By 520101239200957/RAJESH	1,00,000.00		2,47,749.38CR	
08-04-2019	S2465162		FUND TRANSFER BY 51010100		1,00,000.00	3,47,749.38CR	
08-04-2019	S2482852		FUND TRANSFER BY 51010100		90,000.00	4,37,749.38CR	
12-04-2019	N97056		SUDHIR KUMAR		90,000.00	5,27,749.38CR	
15-04-2019	M221343		BY BISHOP SCHOTT	1,00,000.00		4,27,749.38CR	
24-04-2019	M132420		TO RAJ CONSTRUCTION		27,000.00	4,54,749.38CR	
24-04-2019	M133406		TO RAJESH KUMAR	1,13,493.00		3,41,256.38CR	
07-05-2019	S2341693		DILIP KUMAR	1,23,880.00		2,17,376.38CR	
13-05-2019	M201562		CASH	30,000.00		1,87,376.38CR	
15-05-2019	S2943034		By Inst: 000002 ON UCO BA		25,000.00	2,12,376.38CR	
15-05-2019	S3196675		ONKAR CERAMIC		5,00,000.00	7,12,376.38CR	
16-05-2019	M56132		SUDHIR KUMAR	2,00,900.00		5,11,476.38CR	
16-05-2019	M108936		BY TRF BISHOP SCOTT BOYS	25,000.00		4,86,476.38CR	
18-05-2019	S7174434		GANESHTIMBERAN		27,000.00	5,13,476.38CR	
21-05-2019	S727434		DINESHWAR PASWAN SO PRA	1,08,280.00		4,05,196.38CR	
23-05-2019	S3073598		VIJAY KUMAR SINGH	6,000.00		3,99,196.38CR	
29-05-2019	S1983971		DASHRATH RAUL	50,000.00		3,49,196.38CR	
30-05-2019	M55781		ARTI SINGH	40,000.00		3,09,196.38CR	
30-05-2019	S3288217		SUNIL KUMAR		2,00,000.00	5,09,196.38CR	
31-05-2019	S4546075		By Inst: 000166 ON AXIS .	20,000.00		4,89,196.38CR	
31-05-2019	S4546075		By Inst: 156750 ON UCO BA		6,00,000.00	10,89,196.38CR	
31-05-2019	S4546075		By Inst: 156752 ON UCO BA		24,00,000.00	34,89,196.38CR	
31-05-2019	S4546075		By Inst: 000164 ON AXIS .		20,00,000.00	54,89,196.38CR	
31-05-2019	S4546075		By Inst: 000165 ON AXIS .		3,00,000.00	57,89,196.38CR	
31-05-2019	S4546075		By Inst: 156751 ON UCC BA		6,00,000.00	63,89,196.38CR	
31-05-2019	S5083234		REJECT:156751:ITEM LISTED		24,00,000.00	87,89,196.38CR	
01-06-2019	M173160		SUDHIR KUMAR	24,00,000.00		63,89,196.38CR	
01-06-2019	S5814355		By Inst: 000001 ON HDFC B	50,000.00		63,39,196.38CR	
01-06-2019	S5814355		By Inst: 000017 ON HDFC B		3,00,000.00	66,39,196.38CR	
01-06-2019	S5814355		By Inst: 156753 ON UCO BA		3,00,000.00	69,39,196.38CR	
03-06-2019	M150750		RAM KRISHNA CEMENT AGENCY		24,00,000.00	93,39,196.38CR	
03-06-2019	S8397080		By Inst: 156751 ON UCO BA	1,43,500.00		91,95,696.38CR	
03-06-2019	S9153868		REJECT:156751:ITEM LISTED		24,00,000.00	1,15,95,696.38CR	
04-06-2019	M192351		SELF	24,00,000.00		91,95,696.38CR	
06-06-2019	M269714		RAMBHAJAN MAHTO	30,00,000.00		61,95,696.38CR	
07-06-2019	S4519379		By Inst: 156750 ON UCO BA	50,000.00		61,45,696.38CR	
07-06-2019	S4898843		BALAJI TRADERS		24,00,000.00	85,45,696.38CR	
10-06-2019	M183501		SELF	68,271.00		84,77,425.38CR	
12-06-2019	M37414		DD issue charge	30,00,000.00		54,77,425.38CR	
12-06-2019	M37414		GOODS AND SERVICE TAX	954.00		54,76,471.38CR	
12-06-2019	M37414		DD issue charge	171.72		54,76,299.66CR	
12-06-2019	M37414		GOODS AND SERVICE TAX	1,012.00		54,75,287.66CR	
12-06-2019	M37414		DD issue charge	182.16		54,75,105.50CR	
12-06-2019	M37414		GOODS AND SERVICE TAX	468.00		54,74,637.50CR	
12-06-2019	M37414		DD issue charge	84.24		54,74,553.26CR	
12-06-2019	M37414		GOODS AND SERVICE TAX	494.00		54,74,059.26CR	
12-06-2019	M145036		DD/CC ISSUED	88.92		54,73,970.34CR	
13-06-2019	M219373		SELF	14,62,124.00		40,11,846.34CR	
13-06-2019	S3820489		BY BISHOP SCOTT BOYS SCHO	30,00,000.00		10,11,846.34CR	
08-06-2020	14:53:39		SUNIL KUMAR		27,000.00	10,38,846.34CR	
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CORPORATION BANK, PATNA DOCTORS COLONY

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RAJ CONSTRUCTIONREGISTER

Report for the Period :01-04-2019TO31-03-2020

Date Id	Tran	Ref Num	Particulars	Debit Amt.	Credit Amt.	Balance Amt. Date	Contra
			Brought Forward :	1,65,14,903.04	1,75,33,749.38	10,18,846.34CR	
13-06-2019	S3820489		BIJAY KUMAR SINGH	2,00,000.00		8,18,846.34CR	
17-06-2019	M107962		BY BIRENDRA THAKUR	4,000.00		8,14,846.34CR	
20-06-2019	S3171953		DINESHWAR PASWAN SO PRA	6,000.00		8,08,846.34CR	
21-06-2019	S4209163		By Inst: 156793 ON UCO BA		27,50,000.00	35,58,846.34CR	
21-06-2019	S4209163		By Inst: 000011 ON UCO BA		2,50,000.00	38,08,846.34CR	
24-06-2019	S411117		RAJESHWAR PD	15,640.00		37,93,206.34CR	
25-06-2019	S2033539		FUND TRANSFER BY 51010100		3,06,000.00	40,99,206.34CR	
25-06-2019	S2149122		FUND TRANSFER BY 51010100		3,06,000.00	44,05,206.34CR	
27-06-2019	M114086		SELF	30,00,000.00		14,05,206.34CR	
27-06-2019	S4402182		By Inst: 000003 ON HDFC B		2,00,000.00	16,05,206.34CR	
27-06-2019	S4402182		By Inst: 156803 ON UCO BA		15,00,000.00	31,05,206.34CR	
27-06-2019	S4692300		S K TRADERS	6,100.00		30,99,106.34CR	
29-06-2019	S7255868		By Inst: 000002 ON HDFC B		1,00,000.00	31,99,106.34CR	
02-07-2019	M74897		TO ASHOK MAHTO	25,000.00		31,74,106.34CR	
04-07-2019	M150580		DD NO : 2019327400000059		60,30,000.00	92,04,106.34CR	
04-07-2019	M153301		DD NO : 2019327400000060		60,30,000.00	1,52,34,106.34CR	

For RAJIV RANJAN & ASSOCIATES
Chartered Accountant

(KUNAL KUMAR JHA)
Partner
M. No.-516948

22.11.2021

UDIN:- 21516948AAAARJ6226

For RAJ CONSTRUCTION

Partner

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04-07-2019	84702269	RANG GHARMARBLE HOUSE P	81,140.00			1,51,52,966.34CR
05-07-2019	M25023	BIRENDRA THAKUR	4,000.00			1,51,48,966.34CR
05-07-2019	M59052	SUDHIR KUMAR	15,000.00			1,51,33,966.34CR
05-07-2019	M139122	BY 327400101001174			5,000.00	1,51,38,966.34CR
08-07-2019	SB54489 0001239683	Charges for RTGS REF :COR	59.41			1,51,38,907.93CR
08-07-2019	SB54489 0001239683	RTGS TO GST:CORPR22019070	9,01,940.00			1,42,36,967.93CR
11-07-2019	M119411	SELF	15,00,000.00			1,27,36,967.93CR
11-07-2019	M121088	SELF	30,00,000.00			97,36,967.93CR
15-07-2019	M254683	BY BISHOP SCOTT			27,000.00	97,63,967.93CR
15-07-2019	81145193	DINESHWAR PASWAN SO PRA	6,000.00			97,57,967.93CR
16-07-2019	M42203	SUDHIR KUMAR	30,000.00			97,27,967.93CR
17-07-2019	84025750	By Inst: 000014 ON UCO BA			50,000.00	97,77,967.93CR
17-07-2019	84025750	By Inst: 156842 ON UCO BA			24,40,000.00	1,22,17,967.93CR
18-07-2019	85885877	UPENDRA KUMAR SINGH	31,500.00			1,21,86,467.93CR
18-07-2019	85885877	VIJAY KUMAR SINGH	50,000.00			1,21,36,467.93CR
22-07-2019	81449932	DURGA ELECTRICALS	24,248.00			1,21,12,219.93CR
26-07-2019	M15773	ARTI SINGH			2,92,000.00	1,24,04,219.93CR
29-07-2019	M21598	SUDHIR KUMAR	30,000.00			1,23,74,219.93CR
29-07-2019	SB24412	Mr RAJESH KUMAR	7,50,000.00			1,16,24,219.93CR
29-07-2019	SB24412	Mr RAJESH KUMAR	13,00,000.00			1,03,24,219.93CR
30-07-2019	82365272	By Inst: 175503 ON UCO BA			24,00,000.00	1,27,24,219.93CR
30-07-2019	82365272	By Inst: 21 ON HDFC BANK			3,00,000.00	1,30,24,219.93CR
30-07-2019	82365272	By Inst: 2 ON HDFC BANK L			3,00,000.00	1,33,24,219.93CR
30-07-2019	82365272	By Inst: 156860 ON UCO BA			14,60,000.00	1,47,84,219.93CR
30-07-2019	82365272	By Inst: 175501 ON UCO BA			24,00,000.00	1,71,84,219.93CR
30-07-2019	82365272	By Inst: 169 ON AXIS .BAN			6,00,000.00	1,77,84,219.93CR
30-07-2019	82365272	By Inst: 175502 ON UCO BA			24,00,000.00	2,01,84,219.93CR
30-07-2019	82365272	By Inst: 52 ON BANK OF BA			5,00,000.00	2,06,84,219.93CR
30-07-2019	82365272	By Inst: 170 ON AXIS .BAN			1,00,000.00	2,07,84,219.93CR
30-07-2019	82432652	BALAJI TRADERS	9,313.00			2,07,74,906.93CR
30-07-2019	82432652	RAJESH KUMAR	7,50,000.00			2,00,24,906.93CR
30-07-2019	82432652	RAJESH KUMAR	13,00,000.00			1,87,24,906.93CR
30-07-2019	82867557	REJECT:52:REFER TO DRAWER	5,00,000.00			1,82,24,906.93CR
30-07-2019	82874028	Outward Return charges	60.00			1,82,24,846.93CR
30-07-2019	82874028	GOODS AND SERVICE TAX	10.80			1,82,24,836.13CR
31-07-2019	83049550	RAJESHWAR PRASAD	13,000.00			1,82,11,836.13CR
31-07-2019	83049550	SUNIL KUMAR	24,500.00			1,81,87,336.13CR

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Report for the Period :01-04-2019TO31-03-2020

Date	Tran Id	Ref Num	Particulars	Debit Amt.	Credit Amt.	Balance Amt.	Contra Date
Brought Forward :				3,00,92,413.25	4,82,79,749.38	1,81,87,336.13CR	
31-07-2019	83049550		BIJAY KUMAR SINGH	80,000.00		1,81,07,336.13CR	
02-08-2019	M45136		SUDHIR KUMAR		2,000.00	1,81,09,336.13CR	
02-08-2019	86927900		By Inst: 52 ON BANK OF BA		5,00,000.00	1,86,09,336.13CR	
02-08-2019	87586116		REJECT:52:REFER TO DRAWER	5,00,000.00		1,81,09,336.13CR	
02-08-2019	87592629		Outward Return charges	60.00		1,81,09,276.13CR	
02-08-2019	87592629		GOODS AND SERVICE TAX	10.80		1,81,09,265.33CR	
03-08-2019	88919732		BUILDERS ASSOCIATION OF I	29,700.00		1,80,79,565.33CR	
05-08-2019	81321865		Mr RASBIHAREE PRASAD SIN	1,12,000.00		1,79,67,565.33CR	
06-08-2019	82676735		SHREE DADI JI SALES	55,688.00		1,79,11,877.33CR	
07-08-2019	84219201		DINESHWAR PASWAN SO PRA	6,000.00		1,79,05,877.33CR	
07-08-2019	84219201		Mr MUKESH KUMAR	39,310.00		1,78,66,567.33CR	
08-08-2019	M198806		FRM SHAILESH PRASAD SINGH		5,00,000.00	1,83,66,567.33CR	
09-08-2019	87889805		PRAVIN KUMAR	47,000.00		1,83,19,567.33CR	
13-08-2019	M30984		BIRENDRA THAKUR	4,000.00		1,83,15,567.33CR	
13-08-2019	M177035		SUDHIR KUMAR	21,000.00		1,82,94,567.33CR	
13-08-2019	M250590		TO RAMBHAJAN MAHTO	18,000.00		1,82,76,567.33CR	
14-08-2019	M276431		BY BISHOP SCOTT		27,000.00	1,83,03,567.33CR	
19-08-2019	M249879		M/S RAJ CONSTRUCTION RAJ	10,000.00		1,82,93,567.33CR	
19-08-2019	M251223		TO RAJ ENCLAVE ONE	10,000.00		1,82,83,567.33CR	
19-08-2019	82322595	0001310301	NEFT TO AMIT VEENA AND C	42,500.00		1,82,41,067.33CR	
20-08-2019	M166077		TRF TO RAMKRISHNA CEMENT	1,60,500.00		1,80,80,567.33CR	
22-08-2019	M192896		DD issue charge	40.00		1,80,80,527.33CR	
22-08-2019	M192896		GOODS AND SERVICE TAX	7.20		1,80,80,520.13CR	
22-08-2019	M192896		DD/CC ISSUED	15,400.00		1,80,65,120.13CR	
22-08-2019	M193827		DD issue charge	30.00		1,80,65,090.13CR	
22-08-2019	M193827		GOODS AND SERVICE TAX	5.40		1,80,65,084.73CR	
22-08-2019	M193827		DD/CC ISSUED	11,300.00		1,80,53,784.73CR	
22-08-2019	86534425		MS ANKUSH DEVELOPERS	60,770.00		1,79,93,014.73CR	
22-08-2019	86534425		RAMKUMAR	1,23,000.00		1,78,70,014.73CR	
28-08-2019	84902095		SUNIL KUMAR	17,000.00		1,78,53,014.73CR	
29-08-2019	86416534		SUNIL KUMAR	30,000.00		1,78,23,014.73CR	
29-08-2019	86416534		BIJAY KUMAR SINGH	50,000.00		1,77,73,014.73CR	
30-08-2019	M181431		TRF TO RAM KRISHNA CEMENT	1,00,000.00		1,76,73,014.73CR	
31-08-2019	89463231		By Inst: 5 ON HDFC BANK L		2,00,000.00	1,78,73,014.73CR	
31-08-2019	89463231		By Inst: 175541 ON UCO BA		8,00,000.00	1,86,73,014.73CR	
06-09-2019	M43550		BIRENDRA THAKUR	4,000.00		1,86,69,014.73CR	
10-09-2019	85324151		OMKARCERAMIC	64,240.00		1,85,84,774.73CR	
11-09-2019	M122633		SUDHIR KUMAR	40,000.00		1,85,44,774.73CR	
12-09-2019	88703627		DINESHWAR PASWAN SO PRA	6,000.00		1,85,38,774.73CR	
16-09-2019	M233713		BY TRF		27,000.00	1,85,65,774.73CR	
17-09-2019	86531012		SUNIL KUMAR	25,000.00		1,85,40,774.73CR	
17-09-2019	86531012		OMKARCERAMIC	29,984.00		1,85,10,790.73CR	
18-09-2019	M49815		SUDHIR KUMAR	20,000.00		1,84,90,790.73CR	
18-09-2019	M55565		SUDHIR KUMAR		2,000.00	1,84,92,790.73CR	
23-09-2019	M237667		JITENDRA KUMAR	23,500.00		1,84,69,290.73CR	
24-09-2019	M153771		RAM KRISHNA CEMENT AGENCY	1,13,325.00		1,83,55,965.73CR	
26-09-2019	89831974		AJIT	43,900.00		1,83,12,065.73CR	
30-09-2019	85737955		Folio Charges - Apr-Sep 2	400.00		1,83,11,665.73CR	
30-09-2019	85737955		GOODS AND SERVICE TAX	72.00		1,83,11,593.73CR	
30-09-2019	87261121		UPENDRA KUMAR SINGH	46,000.00		1,82,65,593.73CR	
30-09-2019	87261121		ELECTRICAL EXECUTIVE ENG	51,462.00		1,82,14,131.73CR	
05-10-2019	M19203		BIRENDRA THAKUR	4,000.00		1,82,10,131.73CR	
07-10-2019	89207350		SUNIL KUMAR	25,000.00		1,81,85,131.73CR	

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RAJ CONSTRUCTIONREGISTER

Report for the Period :01-04-2019TO31-03-2020

For RAJIV RANJAN & ASSOCIATES
Chartered Accountant

http://finacle.corpbank.co.in:15010/finbranch/orionmenh/INBRNC/... 08/06/2020

MUNAL KUMAR JHA
Partner
M No.-516948

For RAJ CONSTRUCTION
Rajesh Kumar
Partner

UDIN-21516948AAAART6226. Rajesh Kumar

Date	Id	Tran	Ref Num	Particulars	Debit Amt.	Credit Amt.	Balance Amt.	Contra Date
Brought Forward :					3,21,52,617.65	5,03,37,749.38	1,81,85,131.73CR	
10-10-2019		M37200		ASHOK MAHTO	10,000.00		1,81,75,131.73CR	
10-10-2019		M153154		SUDHIR KUMAR	25,000.00		1,81,50,131.73CR	
11-10-2019		S5930821		RAM KUMAR	50,000.00		1,81,00,131.73CR	
11-10-2019		S5958299		SUNILKUMAR	28,000.00		1,80,72,131.73CR	
16-10-2019		M151867		ARTI SINGH		2,47,500.00	1,83,19,631.73CR	
16-10-2019		M194429		ARTI SINGH		1,89,000.00	1,85,08,631.73CR	
16-10-2019		M195630		BISHOP SCOTT BOYS SCHOOL		27,000.00	1,85,35,631.73CR	
16-10-2019		M207165		BY SHAIISH PD SINGH		2,00,000.00	1,87,35,631.73CR	
16-10-2019		S4264969		RTGS fm SHAILESH P:UTIBH1		2,01,000.00	1,89,36,631.73CR	
16-10-2019		S4266566		RTGS fm SHALINI SI:HDFCH1		2,11,000.00	1,91,47,631.73CR	
16-10-2019		S4267845		RTGS fm SHAILESH P:UTIBH1		2,01,000.00	1,93,48,631.73CR	
17-10-2019		M151143		SHAILESH PD SINGH	2,00,000.00		1,91,48,631.73CR	
17-10-2019		S5628154		VIJAY KUMAR SINGH	50,000.00		1,90,98,631.73CR	
18-10-2019		M134522		SUDHIR KUMAR	20,000.00		1,90,78,631.73CR	
18-10-2019		S7036367		By Inst: 000030 ON UCO BA		3,51,000.00	1,94,29,631.73CR	
21-10-2019		S1461564		By Inst: 175965 ON UCO BA		9,60,300.00	2,03,89,931.73CR	
21-10-2019		S1461564		By Inst: 175562 ON UCO BA		8,00,000.00	2,11,89,931.73CR	
22-10-2019		S2990032		By Inst: 000004 ON HDFC B		3,51,000.00	2,15,40,931.73CR	
22-10-2019		S2990032		By Inst: 000172 ON AXIS .		3,50,500.00	2,18,91,431.73CR	
22-10-2019		S2990032		By Inst: 000173 ON AXIS .		3,50,500.00	2,22,41,931.73CR	
23-10-2019		M14958		ASHOK MAHTO	5,500.00		2,22,36,431.73CR	
23-10-2019		S5351683	0001423163	NEFT TO RAMKUMAR:00014231	93,000.00		2,21,43,431.73CR	
24-10-2019		S6941311		156690:CTS_IW_CLEARING_06	20,00,000.00		2,01,43,431.73CR	
24-10-2019		S6941311		RETURNED:156690:KINDLY CO		20,00,000.00	2,21,43,431.73CR	
25-10-2019		M179910		BY TRF		6,88,500.00	2,28,31,931.73CR	
25-10-2019		S8969035		156691:CTS_IW_CLEARING_06	20,00,000.00		2,08,31,931.73CR	
25-10-2019		S8969035		RETURNED:156691:KINDLY CO		20,00,000.00	2,28,31,931.73CR	
28-10-2019		S2957533		By Inst: 175560 ON UCO BA		8,00,000.00	2,36,31,931.73CR	
28-10-2019		S2957533		By Inst: 175559 ON UCO BA		8,00,000.00	2,44,31,931.73CR	
28-10-2019		S2957533		By Inst: 175561 ON UCO BA		5,00,000.00	2,49,31,931.73CR	
29-10-2019		M118374		BY TRF ACHYUT SINGH		40,000.00	2,49,71,931.73CR	
30-10-2019		S6215430		DINESHWAR PASWAN SO PRA	6,000.00		2,49,65,931.73CR	
31-10-2019		S8010164		Mr RAJESH KUMAR	20,00,000.00		2,29,65,931.73CR	
31-10-2019		S8010164		RAJESH KUMAR	20,00,000.00		2,09,65,931.73CR	
02-11-2019		S1365662		By Inst: 175575 ON UCO BA		16,60,000.00	2,26,25,931.73CR	
11-11-2019		M88208		SUDHIR KUMAR	25,000.00		2,26,00,931.73CR	
11-11-2019		M137033		BY 520291006436787		2,000.00	2,26,02,931.73CR	
14-11-2019		M46324		SUDHIR KUMAR	40,000.00		2,25,62,931.73CR	
15-11-2019		S2995218		BIJAY KUMAR SINGH	50,000.00		2,25,12,931.73CR	
18-11-2019		M235483		BY BISHOP SCOOT BOYS SCH		27,000.00	2,25,39,931.73CR	
21-11-2019		S2618733		SUNILKUMAR	24,500.00		2,25,15,431.73CR	
22-11-2019		M122139		SELF	40,00,000.00		1,85,15,431.73CR	
25-11-2019		M50079		SUDHIR KUMAR	25,000.00		1,84,90,431.73CR	
28-11-2019		S3648632		AJAY KUMAR	68,000.00		1,84,22,431.73CR	
07-12-2019		S8751268		VIJAY KUMAR SINGH	43,000.00		1,83,79,431.73CR	
11-12-2019		M156069		BY SUDHIR KUMAR		2,000.00	1,83,81,431.73CR	
11-12-2019		S5873534	0001513754	Charges for RTGS REF :COR	28.91		1,83,81,402.82CR	
11-12-2019		S5873534	0001513754	RTGS TO GST:CORPR22019121	2,49,000.00		1,81,32,402.82CR	
12-12-2019		M123511		SUDHIR KUMAR	25,000.00		1,81,07,402.82CR	
16-12-2019		S4104870		RAJESHWAR PRASAD	13,975.00		1,80,93,427.82CR	
23-12-2019		M187956		BY BISHOP SCOTT		27,000.00	1,81,20,427.82CR	
26-12-2019		S654216		AVDOOR GLASS	69,580.00		1,80,50,847.82CR	
30-12-2019		M238456		SUDHIR KUMAR	30,000.00		1,80,20,847.82CR	

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CORPORATION BANK, PATNA DOCTORS COLONY

RAJ CONSTRUCTIONREGISTER

Report for the Period :01-04-2019TO31-03-2020

Date	Id	Tran	Ref Num	Particulars	Debit Amt.	Credit Amt.	Balance Amt.	Contra Date
Brought Forward :					4,53,03,201.56	6,33,24,049.38	1,80,20,847.82CR	
07-01-2020		S3576417		SHREE SHYAM DISTRIBUTORS	3,35,965.00		1,76,84,882.82CR	
10-01-2020		M110908		TRF TO RAMKRISHNA CEMENT	4,00,000.00		1,72,84,882.82CR	
13-01-2020		M246712		BY TRF		27,000.00	1,73,11,882.82CR	
13-01-2020		S3876593		RAJESHWAR PRASAD	8,476.00		1,73,03,406.82CR	
13-01-2020		S3876593		Mr RAJESH KUMAR	1,34,166.00		1,71,69,240.82CR	
13-01-2020		S3876593		RAJESH KUMAR	1,35,000.00		1,70,34,240.82CR	
13-01-2020		S3876593		DURGA ENTERPRISES	2,29,981.00		1,68,04,259.82CR	
14-01-2020		S6013649		M S MAGADH IRON PVT LTD	10,00,000.00		1,58,04,259.82CR	
17-01-2020		M71404		RAJMAHALPA	21,514.00		1,57,82,745.82CR	
17-01-2020		M76458		SUDHIR KUMAR	2,00,000.00		1,55,82,745.82CR	
20-01-2020		M180586		BY SUDHIR KUMAR		2,000.00	1,55,84,745.82CR	
20-01-2020		S5813318		TO RAJESH KUMAR	5,600.00		1,55,79,145.82CR	
21-01-2020		S7392470		AMIT VEENA AND COMPANY	45,000.00		1,55,34,145.82CR	
28-01-2020		M48246		By Inst: 000084 ON HDFC B		50,000.00	1,55,84,145.82CR	
29-01-2020		M97013		SUDHIR KUMAR	30,000.00		1,55,54,145.82CR	
03-02-2020		M118780		SUDHIR KUMAR	50,000.00		1,55,04,145.82CR	
04-02-2020		M124389		SUDHIR KUMAR	6,00,000.00		1,49,04,145.82CR	
04-02-2020		S1728084		SUDHIR KUMAR	80,000.00		1,48,24,145.82CR	
04-02-2020		S1940005		NEFT fm RIDDHI SIDDHI ENT		5,00,000.00	1,53,24,145.82CR	
04-02-2020		S1940005		CA chq issue charge	400.00		1,53,23,745.82CR	
05-02-2020		M145863		GOODS AND SERVICE TAX	72.00		1,53,23,673.82CR	
05-02-2020		M149691		TO RAJESH KUMAR	1,34,166.00		1,51,89,507.82CR	
06-02-2020		M98032		BY 510101004978403		5,00,000.00	1,56,89,507.82CR	
06-02-2020		S5291494		DILIP KUMAR	8,00,000.00		1,48,89,507.82CR	
08-02-2020		S9667510		SUNILKUMAR	13,000.00		1,48,76,507.82CR	
08-02-2020		S9669595		NEFT fm RIDDHI SIDDHI ENT		5,00,000.00	1,53,76,507.82CR	
10-02-2020		S3062048		NEFT fm RIDDHI SIDDHI ENT		3,50,000.00	1,57,26,507.82CR	
10-02-2020		S3062048		PRAMOD RAY	2,50,000.00		1,54,76,507.82CR	
10-02-2020		S3062048		DURGA ENTERPRISES	2,50,000.00		1,52,26,507.82CR	
13-02-2020		M222934		M S MAGADH IRON PVT LTD	6,00,000.00		1,46,26,507.82CR	
14-02-2020		M17349		BY TRF		27,000.00	1,46,53,507.82CR	
14-02-2020		M19466		SUDHIR KUMAR	25,000.00		1,46,28,507.82CR	
15-02-2020		S3269699		SUDHIR KUMAR		2,000.00	1,46,30,507.82CR	
15-02-2020		S3588896	0001646298	Mr SUMAN KUMAR	33,360.00		1,45,97,147.82CR	
15-02-2020		S3588896	0001646298	Charges for RTGS REF :COR	28.91		1,45,97,118.91CR	
				RTGS TO AMIT VEENA AND CO	2,00,000.00		1,43,97,118.91CR	

For RAJ CONSTRUCTION

Rajesh Kumar

Partner

Rajesh Kumar

UDIN:- 21516948AAAART6226

1587

19-02-2020	M135534	SUDHIR KUMAR	90,000.00	1,43,67,118.91CR
21-02-2020	S4875265 0001658646	NEFT TO GST:000165864653	4,632.00	1,43,62,486.91CR
25-02-2020	M173946	SUDHIR KUMAR	2,00,000.00	1,41,62,486.91CR
25-02-2020	S564296	M S MAGADH IRON PVT LTD	10,00,000.00	1,31,62,486.91CR
28-02-2020	M168875	SUDHIR KUMAR	40,000.00	1,31,22,486.91CR
29-02-2020	M181035	TO RAM KRISHNA CEMENT AGE	69,000.00	1,30,53,486.91CR
29-02-2020	M184699	TO RAM KRISHNA CEMENT AGE	3,00,000.00	1,27,53,486.91CR
03-03-2020	S3954845 0001681343	NEFT TO GST:000168134390	92,858.00	1,26,60,628.91CR
06-03-2020	S9853073	DURGA ENTERPRISES	1,24,000.00	1,25,36,628.91CR
06-03-2020	S9853073	DURGA ENTERPRISES	3,00,000.00	1,22,36,628.91CR
07-03-2020	M23499	BIPENDRA THAKUR	9,000.00	1,22,27,628.91CR
07-03-2020	M148562	TO DILIP KUMAR	2,00,000.00	1,20,27,628.91CR
07-03-2020	M169287	BHIKHO SAHNI	50,000.00	1,19,77,628.91CR
07-03-2020	M191211	PRAVEEN KUMAR	8,000.00	1,19,69,628.91CR
07-03-2020	S3203553	Sec 194N - TDS FOR CASH W	84,220.00	1,18,85,408.91CR
07-03-2020	S3203586	Sec 194N - TDS FOR CASH W	180.00	1,18,85,228.91CR
07-03-2020	S3203634	Sec 194N - TDS FOR CASH W	1,000.00	1,18,84,228.91CR

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RAJ CONSTRUCTIONREGISTER

Report for the Period :01-04-2019TO31-03-2020

Date	Tran Id	Ref Num	Particulars	Debit Amt.	Credit Amt.	Balance Amt. Date	Contra
Brought Forward :				5,33,97,820.47	6,52,82,049.38	1,18,84,228.91CR	
10-03-2020	S8012576		156745:CTS IW CLEARING 04	2,00,000.00		1,16,84,228.91CR	
10-03-2020	S8012576		RETURNED:156745:DRAWERS S		2,00,000.00	1,18,84,228.91CR	
16-03-2020	M27759		SUDHIR KUMAR	20,000.00		1,18,64,228.91CR	
16-03-2020	M28349		SUDHIR KUMAR	2,00,000.00		1,16,64,228.91CR	
16-03-2020	S48910		Sec 194N - TDS FOR CASH W	30,000.00		1,16,34,228.91CR	
16-03-2020	S48958		Sec 194N - TDS FOR CASH W	4,000.00		1,16,30,228.91CR	
16-03-2020	S48994		Sec 194N - TDS FOR CASH W	400.00		1,16,29,828.91CR	
16-03-2020	M156913		TO RAJESH KUMAR	1,34,166.00		1,14,95,662.91CR	
16-03-2020	M218828		CBDT GBH12385	7,80,000.00		1,07,15,662.91CR	
16-03-2020	M282072		SELF	15,00,000.00		92,15,662.91CR	
16-03-2020	M307316		BY BISHOP SCOTT BOYS SCHO		27,000.00	92,42,662.91CR	
17-03-2020	S1204502		ONKAR P SRIVASTAVA	2,00,000.00		90,42,662.91CR	
18-03-2020	S2440246		M S MAGADH IRON PVT LTD	50,00,000.00		40,42,662.91CR	
19-03-2020	M59857		SUDHIR KUMAR		2,000.00	40,44,662.91CR	
19-03-2020	M76599		SELF	15,00,000.00		25,44,662.91CR	
19-03-2020	S5236590		Sec 194N - TDS FOR CASH W	30,000.00		25,14,662.91CR	
20-03-2020	M75691		SELF	15,00,000.00		10,14,662.91CR	
20-03-2020	S7020497		Sec 194N - TDS FOR CASH W	30,000.00		9,84,662.91CR	
29-03-2020	S8026520		Folio Charges - Oct-Mar 2	400.00		9,84,262.91CR	
29-03-2020	S8026520		GOODS AND SERVICE TAX	72.00		9,84,190.91CR	
Total(Curr. INR) :				6,45,26,858.47	6,55,11,049.38	9,84,190.91CR	

Manager/Chief Manager
Date :08-06-2020

*** 7 pages printed. End of report *** Signature

For RAJ CONSTRUCTION

Rajesh Kumar

Partner

Rajesh 1st

For RAJIV RANJAN & ASSOCIATES
Chartered Accountant

(KUNAL KUMAR JHA)
Partner
M. No.-516948

UDIN-21516948AAAART6226

RAJ CONSTRUCTIONREGISTER

Report To :
Service Outlet :1714 PATNA DOCTORS COLONY
Account Number :510101002882506/INR RAJ CONSTRUCTION
Report for the Period :01-04-2020TO12-10-2020

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CORPORATION BANK, PATNA DOCTORS COLN

RAJ CONSTRUCTIONREGISTER

Report for the Period :01-04-2020TO12-10-2020

Jyoti Complex ..
DUSHADHI PAKARI
90 FIT ROAD, PATNA

Date	Tran Id	Ref Num	Particulars	Debit Amt.	Credit Amt.	Balance Amt.	Contra Date
			Account Opening balance : Brought Forward :	984190.91CR			
01-04-2020	B6818080		NEFT fm RIDDHI SIDDHI ENT		9,84,190.91	9,84,190.91CR	
07-05-2020	M16506		BIRENDRA KUMAR		5,00,000.00	14,84,190.91CR	
19-06-2020	B5951061		NEFT fm RIDDHI SIDDHI ENT	9,000.00		14,75,190.91CR	
20-05-2020	M91659		SUNIL KUMAR		6,00,000.00	20,75,190.91CR	
20-05-2020	M155102		TO RAJESH KUMAR	8,000.00		20,67,190.91CR	
26-05-2020	M6803		BHIKHO SAHANI	4,02,498.00		16,64,692.91CR	
26-05-2020	S788240		DURGA ENTERPRISES	35,000.00		16,29,692.91CR	
06-06-2020	M91823		SUDHIR KUMAR	1,84,252.00		14,45,440.91CR	
08-06-2020	M167603		RAM KRISHNA CEMENT AGENCY	11,000.00		14,33,440.91CR	
[illegible]-2020	M142872		SUDHIR KUMAR	2,80,000.00		11,83,440.91CR	
[illegible]-2020	M180235		BIRENDRA THAKUR	20,000.00		11,63,440.91CR	
[illegible]-2020	S441543		BADHU	18,000.00		11,45,440.91CR	
16-06-2020	S5080094		PRAVEEN KUMAR	1,00,000.00		10,45,440.91CR	
17-06-2020	M95712		TO DILIP KUMAR.	8,000.00		10,37,440.91CR	
26-06-2020	M165821		RAMBHAJAN MANTO	2,00,000.00		8,37,440.91CR	
30-06-2020	M12085		SUDHIR KUMAR	10,800.00		8,26,640.91CR	
03-07-2020	M20739		SUNIL KUMAR	10,800.00		8,16,640.91CR	
10-07-2020	M118346		TO RAJESH KUMAR	8,000.00		8,08,640.91CR	
10-07-2020	B6450525		PRAVEEN KUMAR	1,34,166.00		6,74,474.91CR	
16-07-2020	S7024285		NEFT fm RIDDHI SIDDHI ENT	8,000.00		6,66,474.91CR	
21-07-2020	M49456		BISHOP SCOTT BOYS SCHOOL		50,132.00	7,16,606.91CR	
23-07-2020	M12448		SUDHIR KUMAR	10,000.00	54,000.00	7,70,606.91CR	
05-08-2020	M30712		SUNIL KUMAR	8,000.00		7,60,606.91CR	
10-08-2020	S1297704		PRAVEEN KUMAR	8,000.00		7,52,606.91CR	
13-08-2020	M70477		TO RAJESH KUMAR	1,34,166.00		7,44,606.91CR	
17-08-2020	M139455		TO RAMKRISHNA CEMENT AGEN	86,250.00		6,10,440.91CR	
24-08-2020	S7435808	0001956310	NEFT TO GST:000195631085	86,250.00		5,24,190.91CR	
27-08-2020	M109537		SUDHIR KUMAR	52,382.00		4,71,808.91CR	
02-09-2020	M167564		TO RAJESH KUMAR	10,000.00		4,61,808.91CR	
10-09-2020	M130468		SUNIL KUMAR	1,34,166.00		3,27,642.91CR	
10-09-2020	S7831382		PRAVEEN KUMAR	8,000.00		3,19,642.91CR	
08-09-2020	M193818		BY TRF BISHOP SCOTT BOYS	8,000.00		3,11,642.91CR	
26-09-2020	M77736		TO DILIP KUMAR		50,000.00	3,69,642.91CR	
06-10-2020	M12756		SUNIL KUMAR	1,00,000.00		2,69,642.91CR	
			PRAVEEN KUMAR	8,000.00		2,61,642.91CR	
			Brought Forward :	8,000.00		2,53,642.91CR	
06-10-2020	KM12756		SUNIL KUMAR	6,65,03,538.47	6,67,73,181.38	2,69,642.91CR	
07-10-2020	X81574303		PRAVEEN KUMAR	8,000.00		2,61,642.91CR	
12-10-2020	KM139580		TO RAJESH KUMAR	8,000.00		2,53,642.91CR	
12-10-2020	KM140178		TO RAJESH KUMAR	1,34,166.00		1,19,476.91CR	
24-10-2020	857939360		BALANCE TRANSFER	24,160.00		95,316.91CR	
24-10-2020	X23663331		A/C MIGRATED TO UBI:151010	95,316.91	95,316.91	1,90,633.82CR	
10-11-2020	566667952		PRAVEEN KUMAR	8,000.00		95,316.91CR	
10-11-2020	568765853	0001640558	Charges for /POD Customer	2.95		87,316.91CR	
10-11-2020	568765853	0001640558	NETTO-GST 000164055801	2,388.00		87,313.96CR	
10-11-2020	823408981		A/C SOLUTION	18,647.00		84,925.96CR	
08-12-2020	871113244		PRAVEEN KUMAR	8,000.00		76,925.96CR	
30-12-2020	AA60580		SUDHIR KUMAR	12,000.00		64,925.96CR	
			Total(Curr. INR) :	6,68,23,219.33	6,68,68,490.29	45,278.96CR	

For RAJ CONSTRUCTION

Rajesh Kumar

Partner

For RANJAN & ASSOCIATES
Chartered Accountant

(KUNAL KUMAR JHA)
Partner
M. No.-596148

UDIN:- 21516948AAAART6226

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UNION BANK OF INDIA PATNA DOCTORS COLONY

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RAJ CONSTRUCTIONREGISTER

Jyoti Complex
DUSHADHI PAKARI
90 FIT ROAD, PATNA

UNION BANK OF INDIA PATNA DOCTORS COLONY

RAJ CONSTRUCTIONREGISTER

Report for the Period :21-12-2020TO31-01-2021

Date	Particulars	Debit Amt	Credit Amt	Balance Amt. Date	Contra
			57,278.96	57,278.96CR	
	SUNIL KUMAR	12,000.00		45,278.96CR	
	BY TRF BISHAL SCOTT MOTS		1,00,000.00	1,45,278.96CR	
	SUNIL KUMAR	8,000.00		1,37,278.96CR	
	SUNIL KUMAR	25,000.00		1,12,278.96CR	
	PRAVEEN KUMAR	20,000.00		92,278.96CR	
	SUNIL KUMAR	20,000.00		72,278.96CR	
	TO SHIVRAJ SAHANI		45,36,181.00	46,08,459.96CR	
	BY INST 842057 - CTS MICR	1,10,000.00		44,98,459.96CR	
	SUNIL KUMAR	16,423.00		44,22,036.96CR	
	ELECTRICAL EXECUTIVE EMP	50,000.00		43,72,036.96CR	
	SUNIL KUMAR	20,000.00		43,52,036.96CR	
	TO SHIVRAJ SAHANI	5,00,000.00		37,52,036.96CR	
	TO RAJESH KUMAR	5,00,000.00		32,52,036.96CR	
	RAJESH KUMAR		2,48,500.00	35,00,536.96CR	
	BY INST 82 - CTS MICR C/H	56,000.00		34,44,536.96CR	
	SUNIL KUMAR	8,000.00		34,36,536.96CR	
	SUNIL KUMAR	44,000.00		33,92,536.96CR	
	SUNIL INFO SOLUTIONS	1,00,000.00		32,92,536.96CR	
	TO SHIVRAJ SAHANI	3,00,000.00		29,92,536.96CR	
	RAJ CONSTRUCTION 510101001	8,000.00		29,84,536.96CR	
	PRAVEEN KUMAR	5,39,580.00		24,44,956.96CR	
	ABHISHEK KUMAR	29.50		24,44,927.46CR	
	0005191621 Charges for RTGS Customer	2,16,008.00		22,28,919.46CR	
	0005191621 RTGS/CAT/BKIDN21047008G4	13,000.00		22,15,919.46CR	
	SUNIL KUMAR	2,00,000.00		20,15,919.46CR	
	RAJ CONSTRUCTION		54,000.00	22,69,919.46CR	
	BY TRF SUNIL JAGANNATH SIT	10,00,000.00		12,69,919.46CR	
	RAJ CONSTRUCTION PROJECT A	20,000.00		12,49,919.46CR	
	TO SHIVRAJ SAHANI	5,58,780.46		6,91,139.00CR	
	SCB IX	1,84,016.10		5,07,059.36CR	
	SCB IX	3,50,000.00		1,57,059.36CR	
	SUNIL KUMAR	70.00		1,56,821.36CR	
	Charge Ex. for NEFT CHARGE	17.70		1,56,805.66CR	
	SMS Charges for March,202	1,50,000.00		2,06,805.66CR	
	SRP BHUMI DEVELOPERS		27,000.00	2,33,805.66CR	
	TRF FROM BISWAS SCOTT MOT				
	Total(Rs.)	47,97,154.30	50,30,959.96	2,33,805.66CR	

Manager/Chief Manager
Date :03-04-2021

Signature

For RAJIV RANJAN & ASSOCIATES
Chartered Accountant
(KUNAL KUMAR JHA)
Partner
M.No-316948

For RAJ CONSTRUCTION
Partner

UDIN: 21316948AAAAP16226

1584

03-05-2021 11:18:55
REP27

UNION BANK OF INDIA, PATNA DOCTORS COLONY

Page 1

RAJ CONSTRUCTIONREGISTER

Report To :
Service Outlet :17142 PATNA DOCTORS COLONY
Account Number :510101002882506/INR RAJ CONSTRUCTION
Report for the Period :01-04-2021TO30-04-2021

Jyoti Complex
DUSHADHI PAKARI
90 FIT ROAD, PATNA

03-05-2021 11:18:55
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UNION BANK OF INDIA, PATNA DOCTORS COLONY

Page 2

RAJ CONSTRUCTIONREGISTER

Report for the Period :01-04-2021TO30-04-2021

Date	Tran Id	Ref Num	Particulars	Debit Amt.	Credit Amt.	Balance Amt.	Date	Contra
			Account Opening balance : Brought Forward :	233805.66CR				
					2,33,805.66	2,33,805.66CR		
03-04-2021	AA1315298		TRF FROM JAGANNATH SITA E		27,000.00 ✓	2,60,805.66CR		
			Total(Curr. INR) :		2,60,805.66	2,60,805.66CR		

Manager/Chief Manager
Date :03-05-2021

*** 2 pages printed. End of report ***

Signature

For RAJ CONSTRUCTION

Rajesh Kumar

Partner

For RAJIV RANJAN & ASSOCIATES
Chartered Accountant
(KUNAL KUMAR JHA)
Partner
M. No.-516948

UDIN:-21516948AAAART6226

583

01-06-2021 11:13:49
REP27

UNION BANK OF INDIA, PATNA DOCTORS COLONY

RAJ CONSTRUCTIONREGISTER

Page 1

Report To :.
Service Outlet :17142 PATNA DOCTORS COLONY
Account Number :510101002882506/INR RAJ CONSTRUCTION
Report for the Period :01-05-2021TO31-05-2021

Jyoti Complex
DUSHADHI PAKARI
90 FIT ROAD, PATNA

01-06-2021 11:13:49
REP27

UNION BANK OF INDIA, PATNA DOCTORS COLONY

RAJ CONSTRUCTIONREGISTER

Page 2

Report for the Period :01-05-2021TO31-05-2021

Date Id	Tran	Ref Num	Particulars	Debit Amt.	Credit Amt.	Balance Amt. Date	Contra
			Account Opening balance : No entries found			260805.66CR	

Manager/Chief Manager
Date :01-06-2021

Signature

*** 2 pages printed. End of report ***

For RAJ CONSTRUCTION

Rajesh Kumar

Partner

For RAJIV RANJAN & ASSOCIATES
Chartered Accountant

(KUNAL KUMAR JHA)
Partner
M. No.-516948

UDIN:- 21516948AAAART6226

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE

UNION BANK OF INDIA
PATNA DOCTORS COLONY
[illegible],DOCTOR'S COLONY,
[illegible], MALAHI PAKRI MORE,
PHONE: 9431287771

Manager

कार्पोरेशन बैं
Corporation Ba

589

TO:
M/S RAJ CONSTRUCTION
NEW DURGASTHAN ROAD
PARVATI PATH
PATNA-800020
BIHAR,INDIA

Jyoti Complex
DUSHADHI PAKARI
90 FIT ROAD, PATNA

DATE: 02-07-2021

CUST ID : 1000463377

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-06-2021 to 01-07-2021 CAGEN-A/C NO: 510101002882506 CD GENRAL (CD GENRAL)INR

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
				2,60,805.66	2,60,805.66Cr
13-06-2021	SMS Charges for June,2021 Quarter		17.70		2,60,787.96Cr
Cumulative Totals:			17.70	2,60,805.66	2,60,787.96Cr

Unless constituent notifies the bank immediately of any discrepancy found by him in his statement of Account,it will be taken that he has found the account correct.

FASTEST MODE OF FUNDS REMITTANCE-RTGS (UNION BULLET).
IFSC/MICR code for PATNA DOCTORS COLONYis UBIN0917141/800026050

Contact all India toll Free no. 1800 22 22 44 for your account related queries / services

Manager

For RAJIV RANJAN & ASSOCIATES
Chartered Accountant
(KUNAL KUMAR JHA)
Partner
M. No.-516948

For RAJ CONSTRUCTION
Rajesh Kumar
Partner

UDIN:-21516948AAAART6226

IFSC/MICR code for PATNAis UBIN0902230
03232,pow=appsrv9,SK620799

PAGE: 2

IFSC/MICR code for PATNA DOCTORS COLONYis
03232,pow=appsrv9,SK620799

PAGE: 1

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Corporation Bank

581

UNION BANK OF INDIA
PATNA DOCTORS COLONY
120,DOCTOR'S COLONY,
GROUND FLOOR, MAGADH PAKRI MORE,
PHONE : 9431282771

Jyoti Complex

DUSHADHI PAKARI
90 FIT ROAD, PATNA

DATE: 02-08-2021

M/S RAJ CONSTRUCTION
NEW DAKSHAGURU NAGAR
MARUTI PET
PATNA-800001
BIHAR, INDIA

CUST ID : 1000463377

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-07-2021 to 31-07-2021 CAGEN-A/C NO: 510101002882506 CD GENRAL (CD GENRAL)INR

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
				2,60,787.96	2,60,787.96Cr
	PATNA,PATNA BOARING CANAL RD			81,000.00	3,41,787.96Cr
	1021 SALARY TRF PATNA,PATNA-BOARING CANAL RD				
	Cumulative Totals:	0	3,41,787.96		3,41,787.96Cr

Unless constituent notifies the bank immediately of any discrepancy found
by him in his statement of Account,it will be taken that he has found the account correct.

FASTEST MODE OF FUNDS REMITTANCE-RTGS (UNION BULLET).
IFSC/MICR code for PATNA DOCTORS COLONYis UBIN0917141/800026050

Contact all India toll free no. 1800 22 22 44 for your account related queries / services

Manager

For RAJ CONSTRUCTION

Rajesh Kumar

Partner

PIN:- 215169 48 A A A A R T 6226.

IFSC/MICR code for PATNA DOCTORS COLONY
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PAGE : 1

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Corporation Bank

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Jyoti Complex
DUSHADHI PAKARI
90 FIT ROAD. PATNA

UNION BANK OF INDIA
PATNA DOCTORS COLONY
E-128,DOCTOR'S COLONY,
GR FLOOR, MALAHI PAKRI MORE,
PHONE: 9431282771

DATE: 01-09-2021

TO:
M/S RAJ CONSTRUCTION
NEW CHITRAGUPT NAGAR
PARVATI PATH
PATNA-800020
BIHAR,INDIA

CUST ID : 1000463377

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-08-2021 to 31-08-2021 CAGEN-A/C NO: 510101002882506 CD GENRAL (CD GENRAL)INR

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
				3,41,787.96	3,41,787.96Cr
	PATNA,PATNA-BOWRING CANAL RD			27,000.00 ✓	3,68,787.96Cr
11-08-2021 BY TRF	PATNA,PATNA-BOWRING CANAL RD				
Cumulative Totals:		0	3,68,787.96		3,68,787.96Cr

Unless constituent notifies the bank immediately of any discrepancy found
by him in his statement of Account,it will be taken that he has found the account correct.

FASTEST MODE OF FUNDS REMITTANCE-RTGS (UNION BULLET).
IFSC/MICR code for PATNA DOCTORS COLONYis UBIN0917141/800026050

Contact all India toll Free no. 1800 22 22 44 for your account related queries / services

Manager

For RAJIV RANJAN & ASSOCIATES
Chartered Accountant

For RAJ CONSTRUCTION
Rajesh Kumar
Partner

UDIN:- 21516948AAAART6226

कार्पोरेशन बैंक
Corporation Bank

578
579

UNION BANK OF INDIA
PATNA DOCTORS COLONY
1-120,DOCTOR'S COLONY,
GR FLOOR, MALAHI PAKRI MORE,
PHONE : 9431282771

Jyoti Complex
DUSHADHI PAKARI
90 FIT ROAD, PATNA

DATE: 01-10-2021

M/S RAJ CONSTRUCTION
NEW SHITRADURI NAGAR
[illegible] PATH
PATNA 800020
BIHAR,INDIA

CUST ID : 1300463377

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-09-2021 to 30-09-2021 CAGEN-A/C NO: 510101002882506 CD GENRAL (CD GENRAL)INR

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
				3,68,787.96	3,68,787.96Cr
[illegible]	[illegible] GST Charges for September,2021 Quarter		17.70 ✓		3,68,770.26Cr
[illegible]	[illegible] to the JAMNA DEVI BOYS SCHOOL PATNA,PATNA DOWRING CANAL RD			27,000.00 ✓	3,95,770.26Cr
[illegible]			17.70	3,95,787.96	3,95,770.26Cr

Unless constituent notifies the bank immediately of any discrepancy found
by him in the statement of Account,it will be taken that he has found the account correct.

FASTEST MODE OF FUNDS REMITTANCE-RTGS (UNION BULLET).
IFSC/MICR code for PATNA DOCTORS COLONYis UBIN0917141/800026050

Contact All India toll Free no. 1800 22 22 44 for your account related queries / services

Manager

For RAJIV RANJAN & ASSOCIATES
Chartered Accountant

For RAJ CONSTRUCTION
Rajesh Kumar
Partner

UDIN:- 21516948AAAART6226

IFSC/MICR code for PATNA DOCTORS COLONY:
UBIN,ppsappserv10,SK629799

578

Jyoti Complex

UNION BANK OF INDIA
PATNA DOCTORS COLONY
E-128,DOCTOR'S COLONY,
GR FLOOR, MALAHI PAKRI MORE,
PHONE: 9431282771

...PAKARI
90 ... ROAD, PATNA

DATE: 01-11-2021

TO:
M/S RAJ CONSTRUCTION
NEW CHITRAGUPT NAGAR
PARVATI PATH
PATNA-800020
BIHAR,INDIA

CUST ID : 1000463377

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-10-2021 to 30-10-2021 CAGEN-A/C NO: 510101002882506 CD GENRAL (CD GENRAL)INR

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
				3,95,770.26	3,95,770.26Cr
05-10-2021	FOR ISSUE DD	02004301	1,053.10		3,94,717.16Cr
12-10-2021	BY TRF PATNA,PATNA-BOWRING CANAL RD			27,000.00	4,21,717.16Cr
Cumulative Totals:			1,053.10	4,22,770.26	4,21,717.16Cr

Unless constituent notifies the bank immediately of any discrepancy found by him in his statement of Account,it will be taken that he has found the account correct.

FASTEST MODE OF FUNDS REMITTANCE-RTGS (UNION BULLET).
IFSC/MICR code for PATNA DOCTORS COLONYis UBIN0917141/800026050

Contact all India toll Free no. 1800 22 22 44 for your account related queries / services

Manager

For RAJIV RANJAN & ASSOCIATES
Chartered Accountant

(KUNAL KUMAR JHA)
Partner
M. No.-516948

For RAJ CONSTRUCTION

Rajesh Kumar
Partner

22.11.2021

UDIN - 21516948AAAART6226

IFSC/MICR code for PATNA DOCTORS COLONY:
03232.powappsrv9,SK620799

Raj Construction

Jyoti Complex CBCA-130032/2506 Book

1-Apr-2019 to 31-Mar-2020

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2019	To **Opening Balance**			**47,749.38**	
2-4-2019	To **Rajesh Kumar Capital RS** *Ch. No. :100300*	Receipt	2	2,00,000.00	
4-4-2019	To **Rajesh Kumar Capital SRH** *Ch. No. :online*	Receipt	4	1,00,000.00	
5-4-2019	To **Rajesh Kumar Capital SRH** *Ch. No. :online*	Receipt	5	1,00,000.00	
	By **Cash** *Ch. No. :022973*	Contra	1		1,00,000.00
8-4-2019	To **(as per details)** F Krishna Kumar Sah 85,714.00 Cr OUTPUT CGST 2.5% 2,143.00 Cr OUTPUT S GST 2.5% 2,143.00 Cr *Ch. No. :NEFT RECEIPT No.:-8*	Receipt	6	90,000.00	
	To **(as per details)** F Ravi Ranjan Kumar D 85,714.00 Cr OUTPUT CGST 2.5% 2,143.00 Cr OUTPUT S GST 2.5% 2,143.00 Cr *Ch. No. :NEFT RECEIPT No.:-9*	Receipt	7	90,000.00	
12-4-2019	By **Cash** *Ch. No. :022975*	Contra	2		1,00,000.00
	By **Rajesh Kumar** *Ch. No. :022976*	Payment	33		1,23,880.00
15-4-2019	To **(as per details)** Bishop Scott 30,000.00 Cr TDS ON RENT 18-19 3,000.00 Dr	Receipt	9	27,000.00	
24-4-2019	By **Raj Complex Dasharatha CBCA-96/8403** *Ch. No. :022974*	Contra	3		1,13,493.00
				6,54,749.38	4,37,373.00
	By **Closing Balance**				2,17,376.38
				6,54,749.38	**6,54,749.38**
1-5-2019	To **Opening Balance**			**2,17,376.38**	
1-5-2019	By **Dilip Kumar H/D** *Ch. No. :022977*	Payment	60		30,000.00
13-5-2019	By **Omkar Cermic** *Ch. No. :022978*	Payment	99		2,00,900.00
	To **Cash**	Contra	7	25,000.00	
15-5-2019	To **(as per details)** F Nivedita 4,76,190.00 Cr OUTPUT CGST 2.5% 11,905.00 Cr OUTPUT S GST 2.5% 11,905.00 Cr *Ch. No. :000002 RECEIPT No.:-10*	Receipt	15	5,00,000.00	
16-5-2019	By **Cash** *Ch. No. :022979*	Contra	8		25,000.00
	To **(as per details)** Bishop Scott 30,000.00 Cr TDS ON RENT 18-19 3,000.00 Dr	Receipt	16	27,000.00	
17-5-2019	By **GANESH TIMBER & CO.** *Ch. No. :022980*	Payment	114		1,08,280.00
18-5-2019	By **Salary Dinesh Prasad H/D** *Ch. No. :022981*	Payment	115		6,000.00
	Carried Over			7,69,376.38	3,70,180.00

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For RAJIV RANJAN & ASSOCIATES
Chartered Accountant

22.11.2021

(KUNAL KUMAR JHA)
Partner
M. No.-516948

UDIN:- 21516948AAAART6226

For RAJ CONSTRUCTION

Partner

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,69,376.38	3,70,180.00
18-5-2019	By **Vijay Kumar Singh H/D** *Ch. No. :022982*	**Payment**	116		50,000.00
27-5-2019	By **Dashrath Rout H/D** *Ch. No. :022983*	**Payment**	130		40,000.00
	By **Sunil Kumar H/D** *Ch. No. :022984*	**Payment**	131		20,000.00
				7,69,376.38	4,80,180.00
	By **Closing Balance**				2,89,196.38
				7,69,376.38	**7,69,376.38**
1-6-2019	To **Opening Balance**			**2,89,196.38**	
1-6-2019	By **Cash** *Ch. No. :022986*	**Contra**	10		50,000.00
3-6-2019	To **(as per details)** **F Shalini Singh** 2,85,714.29 Cr **OUTPUT CGST 2.5%** 7,142.86 Cr **OUTPUT S GST 2.5%** 7,142.86 Cr **R/off** 0.01 Dr *Ch. No. :000001 RECEIPT No.:-11*	**Receipt**	18	3,00,000.00	
	To **(as per details)** **F Shalini Singh** 2,85,714.29 Cr **OUTPUT CGST 2.5%** 7,142.86 Cr **OUTPUT S GST 2.5%** 7,142.86 Cr **R/off** 0.01 Dr *Ch. No. :000017 RECEIPT No.:-12*	**Receipt**	19	3,00,000.00	
	To **(as per details)** **F Shalini Singh** 22,85,714.29 Cr **OUTPUT CGST 2.5%** 57,142.86 Cr **OUTPUT S GST 2.5%** 57,142.86 Cr **R/off** 0.01 Dr *Ch. No. :0156753 RECEIPT No.:-13*	**Receipt**	20	24,00,000.00	
	To **(as per details)** **F Shailesh Pd Singh G5** 5,71,428.57 Cr **OUTPUT CGST 2.5%** 14,285.71 Cr **OUTPUT S GST 2.5%** 14,285.71 Cr **R/off** 0.01 Cr *Ch. No. :000166 RECEIPT No.:-14*	**Receipt**	21	6,00,000.00	
	To **(as per details)** **F Arti Singh** 1,90,476.19 Cr **OUTPUT CGST 2.5%** 4,761.90 Cr **OUTPUT S GST 2.5%** 4,761.90 Cr **R/off** 0.01 Cr *Ch. No. :-134926 RECEIPT No.:-15*	**Receipt**	22	2,00,000.00	
	To **(as per details)** **F Arti Singh** 2,85,714.29 Cr **OUTPUT CGST 2.5%** 7,142.86 Cr **OUTPUT S GST 2.5%** 7,142.86 Cr **R/off** 0.01 Dr *Ch. No. :-000164 RECEIPT No.:-16*	**Receipt**	23	3,00,000.00	
	To **(as per details)** **F Arti Singh** 19,04,761.90 Cr **OUTPUT CGST 2.5%** 47,619.05 Cr **OUTPUT S GST 2.5%** 47,619.05 Cr *Ch. No. :-156752 RECEIPT No.:-17*	**Receipt**	24	20,00,000.00	
	Carried Over			63,89,196.38	50,000.00

... continued

For RAJIV RANJAN & ASSOCIATES
Chartered Accountant
(KUNAL KUMAR JHA)
Partner
M. No.-516941

UDIN:- 21516941AAAART6226

For RAJ CONSTRUCTION
Rajesh Kumar
Partner

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,89,196.38	50,000.00
3-6-2019	To **(as per details)**	**Receipt**	25	6,00,000.00	
	F Shailesh Pd Singh G9 5,71,428.57 Cr				
	OUTPUT CGST 2.5% 14,285.71 Cr				
	OUTPUT S GST 2.5% 14,285.71 Cr				
	R/off 0.01 Cr				
	Ch. No. :-000165 RECEIPT No.:-18				
	To **(as per details)**	**Receipt**	26	24,00,000.00	
	F Shailesh Pd Singh G9 22,85,714.29 Cr				
	OUTPUT CGST 2.5% 57,142.86 Cr				
	OUTPUT S GST 2.5% 57,142.86 Cr				
	R/off 0.01 Dr				
	Ch. No. :-156751 RECEIPT No.:-19				
	By **RAM KRISHNA CEMENT AGENCY**	**Payment**	146		1,43,500.00
	Ch. No. :022987				
4-6-2019	By **Cash**	**Contra**	11		30,00,000.00
	Ch. No. :022989				
5-6-2019	By **BALAJI TRADERS**	**Payment**	161		68,271.00
	Ch. No. :022988				
	By **Salary Birendra Munshi H/N**	**Payment**	162		4,000.00
	Ch. No. :022990				
	By **Salary Dinesh Prasad H/D**	**Payment**	163		6,000.00
	Ch. No. :022991				
6-6-2019	By **Rambhajan Mahto H/D**	**Payment**	169		50,000.00
	Ch. No. :022992				
7-6-2019	To **(as per details)**	**Receipt**	29	24,00,000.00	
	F Shailesh Pd Singh G5 22,85,714.29 Cr				
	OUTPUT CGST 2.5% 57,142.86 Cr				
	OUTPUT S GST 2.5% 57,142.86 Cr				
	R/off 0.01 Dr				
	Ch. No. :156750 RECEIPT No.:-20				
10-6-2019	By **Cash**	**Contra**	12		30,00,000.00
	Ch. No. :022993				
12-6-2019	By **Vijay Kumar Singh H/D**	**Payment**	182		2,00,000.00
	Ch. No. :022995				
	By **Sunil Kumar H/D**	**Payment**	183		20,000.00
	Ch. No. :022996				
	By **Cash**	**Contra**	13		30,00,000.00
	Ch. No. :022994				
	By **BBASNKK BOARD Shelter Fund**	**Payment**	184		4,76,383.00
	Ch. No. :022997				
	By **BBASNKK BOARD Shelter Fund**	**Payment**	185		2,33,605.00
	Ch. No. :022998				
	By **BBASNKK BOARD Shelter Fund**	**Payment**	186		5,05,899.00
	Ch. No. :022999				
	By **BBASNKK BOARD Shelter Fund**	**Payment**	187		2,46,237.00
	Ch. No. :023000				
	By **Bank Charges**	**Payment**	188		3,455.04
13-6-2019	To **(as per details)**	**Receipt**	31	27,000.00	
	Bishop Scott 30,000.00 Cr				
	TDS ON RENT 18-19 3,000.00 Dr				
20-6-2019	By **S.K.TRADERS**	**Payment**	203		6,100.00
	Ch. No. :023001				
	Carried To Accountant			1,18,16,196.38	1,10,13,450.04

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FOR RAJIV RANJAN & ASSOCIATES
Chartered Accountant
(KUNAL KUMAR JHA)
Partner
M. No.-516948

UDIN:- 21516948AAAAART6226

For RAJ CONSTRUCTION
Partner

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,18,16,196.38	1,10,13,450.04
20-6-2019	By **RAJESHWAR PRASAD H/D** *Ch. No. :023002*	**Payment**	204		15,640.00
21-6-2019	To **(as per details)** **F Nivedita 2,38,095.24 Cr** **OUTPUT CGST 2.5% 5,952.38 Cr** **OUTPUT S GST 2.5% 5,952.38 Cr** *Ch. No. :000011 RECEIPT No.:-21*	**Receipt**	33	2,50,000.00	
	To **(as per details)** **F Nivedita 26,19,047.62 Cr** **OUTPUT CGST 2.5% 65,476.19 Cr** **OUTPUT S GST 2.5% 65,476.19 Cr** *Ch. No. :156793 RECEIPT No.:-22*	**Receipt**	34	27,50,000.00	
25-6-2019	To **(as per details)** **F Krishna Kumar Sah 2,91,428.57 Cr** **OUTPUT CGST 2.5% 7,285.71 Cr** **OUTPUT S GST 2.5% 7,285.71 Cr** **R/off 0.01 Cr** *Ch. No. :NEFT RECEIPT No.:-23*	**Receipt**	37	3,06,000.00	
	To **(as per details)** **F Ravi Ranjan Kumar D 2,91,428.57 Cr** **OUTPUT CGST 2.5% 7,285.71 Cr** **OUTPUT S GST 2.5% 7,285.71 Cr** **R/off 0.01 Cr** *Ch. No. :NEFT RECEIPT No.:-24*	**Receipt**	38	3,06,000.00	
27-6-2019	To **(as per details)** **F NUTAN SINGH 14,28,571.43 Cr** **OUTPUT CGST 2.5% 35,714.29 Cr** **OUTPUT S GST 2.5% 35,714.29 Cr** **R/off 0.01 Dr** *Ch. No. :NEFT RECEIPT No.:-25*	**Receipt**	39	15,00,000.00	
	To **(as per details)** **F NUTAN SINGH 1,90,476.19 Cr** **OUTPUT CGST 2.5% 4,761.90 Cr** **OUTPUT S GST 2.5% 4,761.90 Cr** **R/off 0.01 Cr** *Ch. No. :0003 RECEIPT No.:-26*	**Receipt**	40	2,00,000.00	
	By **Cash** *Ch. No. :023003*	**Contra**	17		30,00,000.00
	By **Closing Balance**			1,71,28,196.38	1,40,29,090.04 30,99,106.34
				1,71,28,196.38	**1,71,28,196.38**
1-7-2019	To **Opening Balance**			**30,99,106.34**	
1-7-2019	By **RANG GHAR & MARBLE** *Ch. No. :023005*	**Payment**	222		81,140.00
	By **ASHOK MAHTO H/D** *Ch. No. :023004*	**Payment**	223		25,000.00
5-7-2019	By **Salary Bindeshwar Thakur H/D** *Ch. No. :023006*	**Payment**	242		4,000.00
	By **Cash** *Ch. No. :023007*	**Contra**	19		15,000.00
	To **SUDHIR KUMAR ADV** *Ch. No. :321695*	**Receipt**	42	5,000.00	
	Carried Over			31,04,106.34	1,25,140.00

For RAJIV RANJAN & ASSOCIATES
Chartered Accountant
(KUNAL KUMAR JHA)
Partner
M. No.-516213

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For RAJ CONSTRUCTION
Rajesh Kumar
Partner

UDIN:- 21516948AAAART6226.

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,04,106.34	1,25,140.00
6-7-2019	To (as per details) F Krishna Kumar Sah 57,42,857.14 Cr OUTPUT CGST 2.5% 1,43,571.43 Cr OUTPUT S GST 2.5% 1,43,571.43 Cr *Ch. No. :-211101 RECEIPT No.:-27*	Receipt	43	60,30,000.00	
	To (as per details) F Ravi Ranjan Kumar D 57,42,857.14 Cr OUTPUT CGST 2.5% 1,43,571.43 Cr OUTPUT S GST 2.5% 1,43,571.43 Cr *Ch. No. :-821109 RECEIPT No.:-28*	Receipt	44	60,30,000.00	
8-7-2019	By Salary Birendra Munshi H/N *Ch. No. :023008*	Payment	255		6,000.00
	By GST PAYABLE *Ch. No. :023009*	Payment	256		9,01,940.00
10-7-2019	By Vijay Kumar Singh H/D *Ch. No. :023010*	Payment	262		50,000.00
11-7-2019	By Cash *Ch. No. :023011*	Contra	20		15,00,000.00
	By Cash *Ch. No. :023012*	Contra	21		30,00,000.00
15-7-2019	By Upendra Kumar RC *Ch. No. :023013*	Payment	269		31,500.00
	To (as per details) Bishop Scott 30,000.00 Cr TDS ON RENT 18-19 3,000.00 Dr	Receipt	45	27,000.00	
16-7-2019	By Cash *Ch. No. :023014*	Contra	22		30,000.00
18-7-2019	To (as per details) F Nivedita 23,80,952.38 Cr OUTPUT CGST 2.5% 59,523.81 Cr OUTPUT S GST 2.5% 59,523.81 Cr Tds on Flat Sale 60,000.00 Dr *Ch. No. :-156842 RECEIPT No.:-29*	Receipt	46	24,40,000.00	
	To (as per details) F Nivedita 47,619.05 Cr OUTPUT CGST 2.5% 1,190.48 Cr OUTPUT S GST 2.5% 1,190.48 Cr R/off 0.01 Dr *Ch. No. :-000014 RECEIPT No.:-30*	Receipt	47	50,000.00	
19-7-2019	By DURGA ELECTRICALS *Ch. No. :023015*	Payment	279		24,248.00
26-7-2019	To (as per details) F Arti Singh 2,78,095.24 Cr OUTPUT CGST 2.5% 6,952.38 Cr OUTPUT S GST 2.5% 6,952.38 Cr *Ch. No. :-134934 RECEIPT No.:-31*	Receipt	48	2,92,000.00	
	By Rajesh Kumar Capital SRH *Ch. No. :023016*	Payment	285		7,50,000.00
	By Rajesh Kumar Capital SRH *Ch. No. :023017*	Payment	286		13,00,000.00
	By Sunil Kumar H/D *Ch. No. :023018*	Payment	287		24,500.00
	Carried Over			1,79,73,106.34	77,43,328.00

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For RAJIV RANJAN & ASSOCIATES
Chartered Accountant

(KUNAL KUMAR JHA)
Partner
M. No.-516948

For RAJ CONSTRUCTION

Rajesh Kumar
Partner

UDIN:- 21516948AAAART6226

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,79,73,106.34	77,43,328.00
26-7-2019	By **Vijay Kumar Singh H/D** *Ch. No. :023019*	**Payment**	288		80,000.00
	By **Rajesh Kumar Capital RS** *Ch. No. :023020*	**Payment**	289		7,50,000.00
	By **Rajesh Kumar Capital RS** *Ch. No. :023021*	**Payment**	290		13,00,000.00
	By **BALAJI TRADERS** *Ch. No. :023022*	**Payment**	291		9,313.00
29-7-2019	By **Cash** *Ch. No. :023023*	**Contra**	24		30,000.00
	By **RAJESHWAR PRASAD H/D** *Ch. No. :023024*	**Payment**	304		13,000.00
30-7-2019	To **(as per details)** **F Shalini Singh 2,85,714.29 Cr** **OUTPUT CGST 2.5% 7,142.86 Cr** **OUTPUT S GST 2.5% 7,142.86 Cr** **R/off 0.01 Dr** *Ch. No. :-000002 RECEIPT No.:-32*	**Receipt**	50	3,00,000.00	
	To **(as per details)** **F Shalini Singh 2,85,714.29 Cr** **OUTPUT CGST 2.5% 7,142.86 Cr** **OUTPUT S GST 2.5% 7,142.86 Cr** **R/off 0.01 Dr** *Ch. No. :-000021 RECEIPT No.:-33*	**Receipt**	51	3,00,000.00	
	To **(as per details)** **F Shalini Singh 22,85,714.29 Cr** **OUTPUT CGST 2.5% 57,142.86 Cr** **OUTPUT S GST 2.5% 57,142.86 Cr** **R/off 0.01 Dr** *Ch. No. :-175503 RECEIPT No.:-34*	**Receipt**	52	24,00,000.00	
	To **(as per details)** **F Shailesh Pd Singh G5 5,71,428.57 Cr** **OUTPUT CGST 2.5% 14,285.71 Cr** **OUTPUT S GST 2.5% 14,285.71 Cr** **R/off 0.01 Cr** *Ch. No. :-000169 RECEIPT No.:-35*	**Receipt**	53	6,00,000.00	
	To **(as per details)** **F Shailesh Pd Singh G5 22,85,714.29 Cr** **OUTPUT CGST 2.5% 57,142.86 Cr** **OUTPUT S GST 2.5% 57,142.86 Cr** **R/off 0.01 Dr** *Ch. No. :-175501 RECEIPT No.:-36*	**Receipt**	54	24,00,000.00	
	To **(as per details)** **F Arti Singh 13,90,476.19 Cr** **OUTPUT CGST 2.5% 34,761.90 Cr** **OUTPUT S GST 2.5% 34,761.90 Cr** **R/off 0.01 Cr** *Ch. No. :-156860 RECEIPT No.:-37*	**Receipt**	55	14,60,000.00	
	To **(as per details)** **F Shailesh Pd Singh G9 95,238.10 Cr** **OUTPUT CGST 2.5% 2,380.95 Cr** **OUTPUT S GST 2.5% 2,380.95 Cr** *Ch. No. :-000170 RECEIPT No.:-38*	**Receipt**	56	1,00,000.00	
	Carried Over			2,55,33,106.34	99,25,641.00

For RAJIV RANJAN & ASSOCIATES
Chartered Accountant

(KUNAL KUMAR JHA)
Partner
M. No.-516948

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For RAJ CONSTRUCTION

Rajesh Kumar

UDIN:- 21516948AAAART6226

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,55,33,106.34	99,25,641.00
3[illegible]-2019	To (as per details) F Shailesh Pd Singh G9 22,85,714.29 Cr OUTPUT CGST 2.5% 57,142.86 Cr OUTPUT S GST 2.5% 57,142.86 Cr R/off 0.01 Dr Ch. No. :175552 RECEIPT No. :39	Receipt	57	24,00,000.00	
31-7-2019	By Bank Charges	Payment	307		129.21
				2,79,33,106.34	99,25,770.21
	By Closing Balance				1,80,07,336.13
				2,79,33,106.34	**2,79,33,106.34**
				1,80,07,336.13	
1-8-2019	To Opening Balance				
1-8-2019	By Membership Fee Ch. No. :156646	Payment	315		29,700.00
2-8-2019	By Rasbihari Prasad Singh H/D Ch. No. :156647	Payment	319		1,12,000.00
	To SUDHIR KUMAR ADV Ch. No. :321696	Receipt	61	2,000.00	
5-8-2019	By Salary Dinesh Prasad H/D Ch. No. :156648	Payment	328		6,000.00
	By Shree Dadiji Sales H/D Ch. No. :156649	Payment	329		55,688.00
	By Salary Birendra Thakur MA Ch. No. :156650	Payment	330		4,000.00
	By Mukesh Kumar Ch. No. :156651	Payment	331		39,310.00
6-8-2019	By Pravin Kumar H/D Ch. No. :156652	Payment	337		47,000.00
8-8-2019	To (as per details) F Shailesh Pd Singh G9 4,76,190.00 Cr OUTPUT CGST 2.5% 11,905.00 Cr OUTPUT S GST 2.5% 11,905.00 Cr Ch. No. :-739678 RECEIPT No.:-40	Receipt	63	5,00,000.00	
	To (as per details) F NUTAN SINGH 95,238.00 Cr OUTPUT CGST 2.5% 2,381.00 Cr OUTPUT S GST 2.5% 2,381.00 Cr Ch. No. :-000002 RECEIPT No.:-41	Receipt	64	1,00,000.00	
	To (as per details) F NUTAN SINGH 1,90,476.00 Cr OUTPUT CGST 2.5% 4,762.00 Cr OUTPUT S GST 2.5% 4,762.00 Cr Ch. No. :-000005 RECEIPT No. :-43	Receipt	66	2,00,000.00	
	To (as per details) F NUTAN SINGH 7,61,905.00 Cr OUTPUT CGST 2.5% 19,048.00 Cr OUTPUT S GST 2.5% 19,048.00 Cr R/off 1.00 Dr Ch. No. :-175541 RECEIPT No. :-44	Receipt	67	8,00,000.00	
13-8-2019	By Cash Ch. No. :156653	Contra	28		21,000.00
	By Sunil Kumar H/D Ch. No. :156654	Payment	361		17,000.00
	Carried Over			1,96,09,336.13	3,31,698.00

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For RAJIV RANJAN & ASSOCIATES
Chartered Accountants
(KUNAL KUMAR JHA)
Partner
M. No.-516[illegible]

For RAJ CONSTRUCTION
Rajesh Kumar
Partner

UDIN:- 21516948AAAART6226

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,96,09,336.13	3,31,698.00
13-8-2019	By **Rambhajan Mahto H/D** *Ch. No. :156655*	Payment	362		18,000.00
	By **Cor.Bank 50967 Raj Enclave One** *Ch. No. :156656*	Contra	29		10,000.00
	By **Cop.Bank 50958 Raj Enclave Two** *Ch. No. :156657*	Contra	30		10,000.00
14-8-2019	To **(as per details)** Bishop Scott 30,000.00 Cr; TDS ON RENT 18-19 3,000.00 Dr	Receipt	70	27,000.00	
19-8-2019	By **Accounting Charge Payable** *Ch. No. :156658*	Payment	366		42,500.00
20-8-2019	By **Ram Kumar H/D** *Ch. No. :156659*	Payment	370		1,23,000.00
	By **RAM KRISHNA CEMENT AGENCY** *Ch. No. :156660*	Payment	371		1,60,500.00
	By **ANKUSH DEVELOPER R/C** *Ch. No. :156661*	Payment	372		60,770.00
22-8-2019	By **Rera Reg.Fee Zero Mile** *Ch. No. :156662*	Payment	374		15,400.00
	By **Rera Reg.Fee Zero Mile** *Ch. No. :156663*	Payment	375		11,300.00
26-8-2019	By **Sunil Kumar H/D** *Ch. No. :156664*	Payment	384		30,000.00
	By **Vijay Kumar Singh H/D** *Ch. No. :156665*	Payment	385		50,000.00
30-8-2019	By **RAM KRISHNA CEMENT AGENCY** *Ch. No. :156666*	Payment	393		1,00,000.00
	By **Bank Charges**	Payment	394		153.40
				1,96,36,336.13	9,63,321.40
	By **Closing Balance**				1,86,73,014.73
				1,96,36,336.13	**1,96,36,336.13**
1-9-2019	To **Opening Balance**			**1,86,73,014.73**	
5-9-2019	By **Salary Birendra Thakur MA** *Ch. No. :156667*	Payment	424		4,000.00
	By **Salary Dinesh Prasad H/D** *Ch. No. :156668*	Payment	425		6,000.00
7-9-2019	By **Omkar Cermic** *Ch. No. :156669*	Payment	436		84,240.00
11-9-2019	By **Cash** *Ch. No. :156670*	Contra	34		40,000.00
13-9-2019	By **Sunil Kumar H/D** *Ch. No. :156671*	Payment	450		25,000.00
	By **Omkar Cermic** *Ch. No. :156672*	Payment	451		29,984.00
16-9-2019	To **(as per details)** Bishop Scott 30,000.00 Cr; TDS ON RENT 18-19 3,000.00 Dr	Receipt	74	27,000.00	
				1,87,00,014.73	1,89,224.00

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For RAJIV RANJAN & ASSOCIATES
Chartered Accountants

(KUNAL KUMAR JHA)
Partner
M. No.-516948

UDIN:-21516948AAAART6226

For RAJ CONSTRUCTION

Partner

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,87,00,014.73	1,89,224.00
18-9-2019	By **Cash** *Ch. No. :156674*	**Contra**	36		20,000.00
	To **SUDHIR KUMAR ADV** *Ch. No. :321700*	**Receipt**	76	2,000.00	
23-9-2019	By **Upendra Kumar H/D** *Ch. No. :156674*	**Payment**	459		46,000.00
	By **Jitendra Kumar H/D** *Ch. No. :156675*	**Payment**	460		23,500.00
24-9-2019	By **RAM KRISHNA CEMENT AGENCY** *Ch. No. :156676*	**Payment**	465		1,13,325.00
	By **Ajit Kumar H/D** *Ch. No. :156677*	**Payment**	466		43,900.00
25-9-2019	By **Electric Charge Zero Mile** *Ch. No. :156678*	**Payment**	469		51,462.00
30-9-2019	By **Bank Charges**	**Payment**	473		472.00
				1,87,02,014.73	4,87,883.00
	By **Closing Balance**				1,82,14,131.73
				1,87,02,014.73	**1,87,02,014.73**
1-10-2019	To **Opening Balance**			**1,82,14,131.73**	
3-10-2019	By **Ram Kumar H/D** *Ch. No. :156679*	**Payment**	484		50,000.00
	By **Salary Bindeshwar Thakur H/D** *Ch. No. :156680*	**Payment**	485		4,000.00
	By **Sunil Kumar H/D** *Ch. No. :156681*	**Payment**	486		25,000.00
4-10-2019	By **Sunil Paint H/D** *Ch. No. :156682*	**Payment**	498		28,000.00
	By **Vijay Kumar Singh H/D** *Ch. No. :156683*	**Payment**	499		50,000.00
5-10-2019	By **ASHOK MAHTO H/D** *Ch. No. :156684*	**Payment**	513		10,000.00
10-10-2019	By **Cash** *Ch. No. 156685*	**Contra**	38		25,000.00
16-10-2019	To **(as per details)** **F Arti Singh** 2,35,714.00 Cr **OUTPUT CGST 2.5%** 5,893.00 Cr **OUTPUT S GST 2.5%** 5,893.00 Cr *Ch. No. :-143608 RECEIPT No :-45*	**Receipt**	86	2,47,500.00	
	To **(as per details)** **F Shalini Singh** 2,00,952.00 Cr **OUTPUT CGST 2.5%** 5,024.00 Cr **OUTPUT S GST 2.5%** 5,024.00 Cr *Ch. No. :-RTGS RECEIPT No :-46*	**Receipt**	87	2,11,000.00	
	To **(as per details)** **F Shailesh Pd Singh G5** 1,91,429.00 Cr **OUTPUT CGST 2.5%** 4,786.00 Cr **OUTPUT S GST 2.5%** 4,786.00 Cr **R/off** 1.00 Dr *Ch. No. :-RTGS RECEIPT No :-47*	**Receipt**	88	2,01,000.00	
	Carried Over			1,88,73,631.73	1,92,000.00

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For RAJIV RANJAN & ASSOCIATES
Chartered Accountant
(KUNAL KUMAR JHA)
Partner
M. No. 516[illegible]

For RAJ CONSTRUCTION
Rajesh Kumar
Partner

UDIN:- 21516948AAAART6226

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,88,73,631.73	1,92,000.00
16-10-2019	To (as per details) F Arti Singh 1,80,000.00 Cr OUTPUT CGST 2.5% 4,500.00 Cr OUTPUT S GST 2.5% 4,500.00 Cr Ch. No. :-RTGS RECEIPT No.:-48	Receipt	89	1,89,000.00	
	To (as per details) F Shailesh Pd Singh G9 1,91,429.00 Cr OUTPUT CGST 2.5% 4,786.00 Cr OUTPUT S GST 2.5% 4,786.00 Cr R/off 1.00 Dr Ch. No. :-RTGS RECEIPT No.:-49	Receipt	90	2,01,000.00	
	To F Shailesh Pd Singh G9 Ch. No. :RTGS.	Receipt	91	2,00,000.00	
	To (as per details) Bishop Scott 30,000.00 Cr TDS ON RENT 18-19 3,000.00 Dr	Receipt	92	27,000.00	
18-10-2019	To (as per details) F Nivedita 3,34,286.00 Cr OUTPUT CGST 2.5% 8,357.00 Cr OUTPUT S GST 2.5% 8,357.00 Cr Ch. No. :-000030 RECEIPT No.:-50	Receipt	93	3,51,000.00	
	By F Shailesh Pd Singh G9 Ch. No. :156686	Payment	541		2,00,000.00
	By Cash Ch. No. :156687	Contra	41		20,000.00
	By ASHOK MAHTO H/D Ch. No. :156688	Payment	542		5,500.00
21-10-2019	To (as per details) F Nivedita 9,14,571.00 Cr OUTPUT CGST 2.5% 22,864.00 Cr OUTPUT S GST 2.5% 22,864.00 Cr R/off 1.00 Cr Ch. No. :-175965 RECEIPT No.:-51	Receipt	94	9,60,300.00	
	To (as per details) F Shalini Singh 7,61,905.00 Cr OUTPUT CGST 2.5% 19,048.00 Cr OUTPUT S GST 2.5% 19,048.00 Cr R/off 1.00 Dr Ch. No. :-175962 RECEIPT No.:-52	Receipt	95	8,00,000.00	
	To (as per details) F Shalini Singh 3,34,286.00 Cr OUTPUT CGST 2.5% 8,357.00 Cr OUTPUT S GST 2.5% 8,357.00 Cr Ch. No. :-000004 RECEIPT No.:-53	Receipt	96	3,51,000.00	
22-10-2019	To (as per details) F Shailesh Pd Singh G5 3,33,810.00 Cr OUTPUT CGST 2.5% 8,345.00 Cr OUTPUT S GST 2.5% 8,345.00 Cr Ch. No. :-000172 RECEIPT No.:-54	Receipt	98	3,50,500.00	
	To (as per details) F Shailesh Pd Singh G9 3,33,810.00 Cr OUTPUT CGST 2.5% 8,345.00 Cr OUTPUT S GST 2.5% 8,345.00 Cr Ch. No. :-000173 RECEIPT No.:-55	Receipt	99	3,50,500.00	
23-10-2019	By Ram Kumar H/D Ch. No. :156689	Payment	550		93,000.00
	Carried Over			2,26,53,931.73	5,10,500.00

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For RAJIV RANJAN & ASSOCIATES
Chartered Accountant

(KUNAL KUMAR JHA)
Partner
M. No.-516948

UDIN:- 21516948AAAA6226.

For RAJ CONSTRUCTION

Partner

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,26,53,931.73	5,10,500.00
23-10-2019	By **Rajesh Kumar Capital SRH** *Ch. No. :156690*	Payment	551		20,00,000.00
	By **Rajesh Kumar Capital RS** *Ch. No. :156691*	Payment	552		20,00,000.00
	By **Salary Dinesh Prasad H/D** *Ch. No. :156692*	Payment	553		6,000.00
25-10-2019	To **(as per details)** F NUTAN SINGH 6,55,714.00 Cr OUTPUT CGST 2.5% 16,393.00 Cr OUTPUT S GST 2.5% 16,393.00 Cr *Ch. No. :-RTGS RECEIPT No.:-56*	Receipt	108	6,88,500.00	
28-10-2019	To **(as per details)** F Shailesh Pd Singh G5 7,61,905.00 Cr OUTPUT CGST 2.5% 19,048.00 Cr OUTPUT S GST 2.5% 19,048.00 Cr R/off 1.00 Dr *Ch. No. :-175559 RECEIPT No.:-57*	Receipt	109	8,00,000.00	
	To **(as per details)** F Arti Singh 4,76,190.00 Cr OUTPUT CGST 2.5% 11,905.00 Cr OUTPUT S GST 2.5% 11,905.00 Cr *Ch. No. :-175561 RECEIPT No.:-58*	Receipt	110	5,00,000.00	
	To **(as per details)** F Shailesh Pd Singh G9 7,61,905.00 Cr OUTPUT CGST 2.5% 19,048.00 Cr OUTPUT S GST 2.5% 19,048.00 Cr R/off 1.00 Dr *Ch. No. :-175560 RECEIPT No.:-59*	Receipt	111	8,00,000.00	
29-10-2019	To **(as per details)** F NUTAN SINGH 38,095.00 Cr OUTPUT CGST 2.5% 952.00 Cr OUTPUT S GST 2.5% 952.00 Cr R/off 1.00 Cr *Ch. No. :-RTGS RECEIPT No.:-60*	Receipt	112	40,000.00	
				2,54,82,431.73	45,16,500.00
	By **Closing Balance**				2,09,65,931.73
				2,54,82,431.73	**2,54,82,431.73**
1-11-2019	To **Opening Balance**			**2,09,65,931.73**	
4-11-2019	To **(as per details)** F NUTAN SINGH 15,80,952.00 Cr OUTPUT CGST 2.5% 39,524.00 Cr OUTPUT S GST 2.5% 39,524.00 Cr *Ch. No. :-175575 RECEIPT No.:-61*	Receipt	113	16,60,000.00	
8-11-2019	By **Vijay Kumar Singh H/D** *Ch. No. :156693*	Payment	611		50,000.00
9-11-2019	By **Cash** *Ch. No. :156694*	Contra	44		25,000.00
11-11-2019	To **SUDHIR KUMAR ADV** *Ch. No. :056117*	Receipt	114	2,000.00	
14-11-2019	By **Cash** *Ch. No. :156695*	Contra	48		40,000.00
	By **Sunil Paint H/D** *Ch. No. :156697*	Payment	630		24,500.00
	Carried Over			2,26,27,931.73	1,39,500.00

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For RAJIV RANJAN & ASSOCIATES
Chartered Accountant

(KUNAL KUMAR JHA)
Partner
M. No.-5169[illegible]3

For RAJ CONSTRUCTION

Partner

UDIN:- 21516948AAAART6226.

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,26,27,931.73	1,39,500.00
18-11-2019	To **(as per details)**				
	Bishop Scott 30,000.00 Cr	**Receipt**	115	27,000.00	
	TDS ON RENT 18-19 3,000.00 Dr				
22-11-2019	By **Cash** *Ch. No. :156698*	**Contra**	49		40,00,000.00
25-11-2019	By **Cash** *Ch. No. :156696*	**Contra**	50		25,000.00
	By **Ajay Kumar H/D** *Ch. No. :156699*	**Payment**	664		68,000.00
				2,26,54,931.73	42,32,500.00
					1,84,22,431.73
	By **Closing Balance**			**2,26,54,931.73**	**2,26,54,931.73**
				1,84,22,431.73	
1-12-2019	To **Opening Balance**				
7-12-2019	By **Vijay Kumar Singh H/D** *Ch. No. :156700*	**Payment**	701		43,000.00
11-12-2019	By **GST PAYABLE** *Ch. No. :156701*	**Payment**	713		2,49,000.00
	To **SUDHIR KUMAR ADV** *Ch. No. :056120*	**Receipt**	120	2,000.00	
12-12-2019	By **Cash** *Ch. No. :156702*	**Contra**	53		25,000.00
	By **A.V.Door & Class H/D** *Ch. No. :156703*	**Payment**	717		69,580.00
13-12-2019	By **RAJESHWAR PRASAD H/D** *Ch. No. :156704*	**Payment**	718		13,975.00
23-12-2019	To **(as per details)**	**Receipt**	123	27,000.00	
	Bishop Scott 30,000.00 Cr				
	TDS ON RENT 18-19 3,000.00 Dr				
30-12-2019	By **Cash** *Ch. No. :156705*	**Contra**	56		30,000.00
31-12-2019	By **Bank Charges**	**Payment**	771		28.91
				1,84,51,431.73	4,30,583.91
					1,80,20,847.82
	By **Closing Balance**			**1,84,51,431.73**	**1,84,51,431.73**
				1,80,20,847.82	
1-1-2020	To **Opening Balance**				
4-1-2020	By **Shree Shyam Distributors** *Ch. No. :156706 FOR JYOTI RAJ COMPLES*	**Payment**	777		3,35,965.00
8-1-2020	By **RAJESHWAR PRASAD H/D** *Ch. No. :156707 ELECRIC ITEMS PURCHASE FOR j/r/c*	**Payment**	788		8,476.00
	By **RAJ MAHAL J/R/C** *Ch. No. :156708 FOR PAINT ITEMS*	**Payment**	791		21,514.00
9-1-2020	By **Magadh Iron Pvt Ltd** *Ch. No. :156710 for raj complex*	**Payment**	794		10,00,000.00
	By **RAM KRISHNA CEMENT AGENCY** *Ch. No. :156712 for cement R/C*	**Payment**	795		4,00,000.00
	Carried Over			1,80,20,847.82	17,65,955.00

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For RAJIV RANJAN & ASSOCIATES
Chartered Accountants
(KUNAL KUMAR JHA)
Partner
M. No.-516948

For RAJ CONSTRUCTION
Partner

UDIN:-21516948AAAAART6226.

Date	Particulars	Vch Type	Vch No	Debit	Credit
	Brought Forward			1,80,20,847.82	17,65,955.00
9-1-2020	By **Durga Enterprises** *Ch No 156711 FOR STONE CHIPS R/C*	Payment	796		2,29,981.00
	By **RAJESH KUMAR CHIPS** *Ch No 156709 FOR R/C*	Payment	797		1,35,000.00
10-1-2020	By **RAJESH KUMAR SRH** *Ch No 156713 interest for the month december 2019*	Payment	799		1,34,166.00
13-1-2020	To **(as per details)** **Bishop Scott 30,000.00 Cr** **TDS ON RENT 18-19 3,000.00 Dr**	Receipt	129	27,000.00	
17-1-2020	By **Accounting Charge Payable** *Ch No 156715*	Payment	800		45,000.00
	By **Cash** *Ch No 156714*	Contra	58		2,00,000.00
	To **SUDHIR KUMAR ADV** *Ch No 056122*	Receipt	130	2,000.00	
20-1-2020	By **Office & Misc.Exp.** *Ch No 156716 FOR CO. REGISTRATION*	Payment	802		5,600.00
22-1-2020	To **(as per details)** **F MAMTA KUMARI 47,619.00 Cr** **OUTPUT CGST 2.5% 1,190.00 Cr** **OUTPUT S GST 2.5% 1,190.00 Cr** **R/off 1.00 Cr** *Ch No -000084 RECEIPT No.:-64*	Receipt	131	50,000.00	
28-1-2020	By **Cash** *Ch No 156717*	Contra	60		30,000.00
29-1-2020	By **Cash** *Ch No 156718*	Contra	61		50,000.00
				1,80,99,847.82	25,95,702.00
	By **Closing Balance**				1,55,04,145.82
				1,80,99,847.82	**1,80,99,847.82**
1-2-2020	To **Opening Balance**			**1,55,04,145.82**	
1-2-2020	By **Sunil Paint H/D** *Ch No 156719 for painting work*	Payment	807		13,000.00
3-2-2020	By **Cash** *Ch No 156720*	Contra	62		6,00,000.00
4-2-2020	By **Cash** *Ch No 156721*	Contra	64		80,000.00
	To **(as per details)** F MAMTA KUMARI 4,76,190.00 Cr OUTPUT CGST 2.5% 11,905.00 Cr OUTPUT S GST 2.5% 11,905.00 Cr *Ch No NEFT MR No 65*	Receipt	133	5,00,000.00	
	By **Bank Charges**	Payment	808		472.00
5-2-2020	By **Magadh Iron Pvt Ltd** *Ch No 156728 RC*	Payment	811		6,00,000.00
	By **Durga Enterprises** *Ch No 156725 for stone chips and sand RC*	Payment	812		2,50,000.00
				1,60,04,145.82	15,43,472.00

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For RAJIV RANJAN & ASSOCIATES
Chartered Accountant

(KUNAL KUMAR JHA)
Partner
M. No.-516948

UDIN:-21516948AAAART6226.

For RAJ CONSTRUCTION

Partner

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,60,04,145.82	15,43,472.00
5-2-2020	By **PRAMOD RAY** *Ch. No. :156724 R/C*	Payment	813		2,50,000.00
	By **DILIP KUMAR R/C** *Ch. No. :156723 structure work R/C*	Payment	814		8,00,000.00
	By **RAJESH KUMAR SRH** *Ch. No. :156722 interest for the month Jan 2020*	Payment	815		1,34,166.00
	By **Suman Kumar RC** *Ch. No. :156726 for the Electric work.*	Payment	820		33,360.00
	To **Raj Complex Dasharatha CBCA-96/8403** *Ch. No. :840376*	Contra	65	5,00,000.00	
6-2-2020	By **Amit Veena & Co** *Ch. No. :156730. Income tax Apeal A.Y 2017-2018.*	Payment	827		2,00,000.00
8-2-2020	To **(as per details)** **F MAMTA KUMARI 4,76,190.00 Cr** **OUTPUT CGST 2.5% 11,905.00 Cr** **OUTPUT S GST 2.5% 11,905.00 Cr** *Ch. No. :NEFT MR No. 68*	Receipt	135	5,00,000.00	
	To **(as per details)** **F MAMTA KUMARI 3,33,333.00 Cr** **OUTPUT CGST 2.5% 8,333.00 Cr** **OUTPUT S GST 2.5% 8,333.00 Cr** **R/off 1.00 Cr** *Ch. No. :NEFT MR No. 69*	Receipt	136	3,50,000.00	
13-2-2020	To **(as per details)** **Bishop Scott 30,000.00 Cr** **TDS ON RENT 18-19 3,000.00 Dr**	Receipt	137	27,000.00	
14-2-2020	To **SUDHIR KUMAR ADV** *Ch. No. :056124*	Receipt	138	2,000.00	
	By **Cash** *Ch. No. :156729.*	Contra	67		25,000.00
15-2-2020	By **Bank Charges**	Payment	832		28.91
19-2-2020	By **Cash** *Ch. No. :156731*	Contra	69		30,000.00
21-2-2020	By **GST PAYABLE** *Ch. No. :156732*	Payment	834		4,632.00
22-2-2020	By **Magadh Iron Pvt Ltd** *Ch. No. :156733*	Payment	835		10,00,000.00
25-2-2020	By **Cash** *Ch. No. :156734*	Contra	71		2,00,000.00
28-2-2020	By **RAM KRISHNA CEMENT AGENCY** *Ch. No. :156735 for cement Raj Complex*	Payment	842		3,00,000.00
	By **RAM KRISHNA CEMENT AGENCY** *Ch. No. :156736 for RE*	Payment	845		69,000.00
	By **Cash** *Ch. No. :156737*	Contra	72		40,000.00
				1,73,83,145.82	46,29,658.91
	By **Closing Balance**				1,27,53,486.91
				1,73,83,145.82	**1,73,83,145.82**

For RAJ BANJAN & ASSOCIATES
(KUNAL KUMAR JHA)
Partner
M. No.-516943

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VDIN:- 21516948AAAAPT6226.

For RAJ CONSTRUCTION
Partner

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-3-2020	To **Opening Balance**			**1,27,53,486.91**	
3-3-2020	By **GST PAYABLE** *Ch. No. :156738*	Payment	847		92,858.00
5-3-2020	By **Durga Enterprises** *Ch. No. :156739 for stone chips RE*	Payment	857		1,24,000.00
	By **Durga Enterprises** *Ch. No. :156740 for stone chips RE*	Payment	858		3,00,000.00
7-3-2020	By **Bhikho Shani R/E** *Ch. No. :156743*	Payment	863		50,000.00
	By **ONKAR PD SRIVASHTAVA** *Ch. No. :174791 for RC map.*	Payment	864		2,00,000.00
	By **DILIP KUMAR R/C** *Ch. No. :156742*	Payment	865		2,00,000.00
	By **Salary Bindeshwar Thakur H/D** *Ch. No. :156741*	Payment	866		9,000.00
	By **Salary Praveen Kumar RE** *Ch. No. :156744*	Payment	872		8,000.00
16-3-2020	To **(as per details)** **Bishop Scott** 30,000.00 Cr **TDS ON RENT 18-19** 3,000.00 Dr	Receipt	142	27,000.00	
	By **Cash** *Ch. No. :174794*	Contra	74		20,000.00
	By **Cash** *Ch. No. :174793*	Contra	75		2,00,000.00
	By **RAJESH KUMAR SRH** *Ch. No. :174792 interest for the month FEB.2020*	Payment	880		1,34,166.00
	By **Advance Tax 19-20** *Ch. No. :174795*	Payment	881		7,80,000.00
	By **Cash** *Ch. No. :174796*	Contra	76		15,00,000.00
18-3-2020	By **Magadh Iron Pvt Ltd** *Ch. No. :174797*	Payment	884		50,00,000.00
19-3-2020	To **SUDHIR KUMAR ADV** *Ch. No. :056126*	Receipt	143	2,000.00	
	By **Cash** *Ch. No. :174799*	Contra	77		15,00,000.00
20-3-2020	By **Cash** *Ch. No. :174800*	Contra	78		15,00,000.00
29-3-2020	By **Bank Charges**	Payment	885		472.00
31-3-2020	By **TDS ON 194 N**	Payment	890		1,79,800.00
				1,27,82,486.91	1,17,98,296.00
	By **Closing Balance**				9,84,190.91
				1,27,82,486.91	**1,27,82,486.91**

For RAJIV RANJAN & ASSOCIATES
Chartered Accountant
(KUNAL KUMAR JHA)
Partner
M. No.-516948

UDIN: 21516948AAAART6226.

For RAJ CONSTRUCTION
Rajesh Kumar
Partner

Raj Construction

Jyoti Complex UBI-82506 Book

1-Apr-2020 to 31-Mar-2021

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2020 To	**Opening Balance**			**9,84,190.91**	
13-4-2020 To	**(as per details)**	Receipt	1	5,00,000.00	
	F MAMTA KUMARI 4,76,190.00 Cr				
	OUTPUT CGST 2.5% 11,905.00 Cr				
	OUTPUT S GST 2.5% 11,905.00 Cr				
	BEING CASH RECEIVED THROUGH N-EFT. M.R.70 02/06/2020 13/04/2020				
				14,84,190.91	
					14,84,190.91
By	**Closing Balance**			**14,84,190.91**	**14,84,190.91**
				14,84,190.91	
1-5-2020 To	**Opening Balance**				
7-5-2020 By	**Birendra Munshi**	Payment	10		9,000.00
	Ch. No. :M16506				
12-5-2020 To	**(as per details)**	Receipt	2	6,00,000.00	
	F MAMTA KUMARI 5,71,428.00 Cr				
	OUTPUT CGST 2.5% 14,286.00 Cr				
	OUTPUT S GST 2.5% 14,286.00 Cr				
	BEING CASH RECEIVED THROUGH N-EFT.M.R-71 02/06/2020				
		Payment	33		8,000.00
20-5-2020 By	**Sunil Kumar Munsi**	Payment	34		4,02,498.00
	Ch. No. :174802				
By	**Rajesh Kumar**	Payment	38		35,000.00
	Ch. No. :M155102				
26-5-2020 By	**Bhikho Sahni**	Payment	44		1,84,252.00
	Ch. No. :M6803				
28-5-2020 By	**Durga Enterprises**			20,84,190.91	6,38,750.00
	Ch. No. :S788240				14,45,440.91
By	**Closing Balance**			**20,84,190.91**	**20,84,190.91**
				14,45,440.91	
1-6-2020 To	**Opening Balance**				
2-6-2020 By	**Sudhir Ji Accountant**	Payment	49		12,000.00
	Ch. No. :M91823				
3-6-2020 By	**RAM KRISHNA CEMENT AGENCY**	Payment	56		2,50,000.00
	Ch. No. :M167603				
8-6-2020 By	**Sudhir Ji Accountant**	Payment	76		20,000.00
	Ch. No. :M142872				
By	**Birendra Munshi**	Payment	77		18,000.00
	Ch. No. :174809				
By	**BADHU PRASAD**	Payment	78		1,00,000.00
	Ch. No. :S441543				
16-6-2020 By	**Praveen Kumar Staff**	Payment	95		8,000.00
	Ch. No. :174811				
17-6-2020 By	**Dilip Kumar -Piling Contractor- RAj Complex**	Payment	99		2,00,000.00
	Ch. No. 174812				
26-6-2020 By	**Ram Bhajan Mahto- Contractor**	Payment	125		10,800.00
	Ch. No. :174813				

For RAJIV RANJAN & ASSOCIATES
Chartered Accountant

Carried Over 14,45,440.91 6,18,800.00

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For RAJ CONSTRUCTION

Rajesh Kumar

Partner

UDIN:- 21516948AAAART6226.

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,45,440.91	6,18,800.00
30-6-2020	By **Sudhir Ji Accountant** *Ch. No. :M12085*	Payment	133		10,000.00
				14,45,440.91	6,28,800.00
	By **Closing Balance**				8,16,640.91
				14,45,440.91	**14,45,440.91**
1-7-2020	To **Opening Balance**			**8,16,640.91**	
7-7-2020	By **Sunil Kumar Munsi** *Ch. No. 174814*	Payment	154		8,000.00
10-7-2020	By **Rajesh Kumar** *Ch. No. :M118346*	Payment	174		1,34,166.00
	By **Praveen Kumar Staff** *Ch. No. :174816*	Payment	175		8,000.00
16-7-2020	To **(as per details)**	Receipt	17	50,132.00	
	F MAMTA KUMARI 47,745.00 Cr **OUTPUT CGST 2.5%** 1,193.50 Cr **OUTPUT S GST 2.5%** 1,193.50 Cr *BEING CASH RECEIVED THROUGH N-EFT. M.R 76*				
18-7-2020	To **Bishop Scott** *Ch. No. :M49456*	Receipt	18	54,000.00	
29-7-2020	By **Sudhir Ji Accountant** *Ch. No. :M12448*	Payment	192		10,000.00
				9,20,772.91	1,60,166.00
	By **Closing Balance**				7,60,606.91
				9,20,772.91	**9,20,772.91**
1-8-2020	To **Opening Balance**			**7,60,606.91**	
5-8-2020	By **Sunil Kumar Munsi** *Ch. No. :M30712*	Payment	206		8,000.00
10-8-2020	By **Praveen Kumar Staff** *Ch. No. :S1297704*	Payment	216		8,000.00
13-8-2020	By **Rajesh Kumar** *Ch. No. :M70477*	Payment	220		1,34,166.00
	By **RAM KRISHNA CEMENT AGENCY** *Ch. No. :M139455*	Payment	221		86,250.00
24-8-2020	By **(as per details)**	Payment	233		52,382.00
	OUTPUT CGST 2.5% 26,191.00 Dr **OUTPUT S GST 2.5%** 26,191.00 Dr *Ch. No. :S7435908*				
27-8-2020	By **Sudhir Ji Accountant** *Ch. No. :M109537*	Payment	240		10,000.00
				7,60,606.91	2,98,798.00
	By **Closing Balance**				4,61,808.91
				7,60,606.91	**7,60,606.91**
1-9-2020	To **Opening Balance**			**4,61,808.91**	
3-9-2020	By **Rajesh Kumar** *Ch. No. :M167564*	Payment	248		1,34,166.00
4-9-2020	By **Sunil Kumar Munsi** *Ch. No. :174826*	Payment	254		8,000.00
	Carried Over			4,61,808.91	1,42,166.00

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For RAJIV RANJAN & ASSOCIATES
Chartered Accountant

(KUNAL KUMAR JHA)
Partner

For RAJ CONSTRUCTION

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,61,808.91	1,42,166.00
8-9-2020	By **Praveen Kumar Staff** *Ch. No. :S7831382*	Payment	272		8,000.00
9-9-2020	To **Bishop Scott** *Ch. No. :M193918*	Receipt	27	58,000.00	
30-9-2020	By **Dilip Kumar -Piling Contractor- RAJ Complex** *Ch. No. :174828*	Payment	295		1,00,000.00
				5,19,808.91	2,50,166.00
	By **Closing Balance**				2,69,642.91
				5,19,808.91	**5,19,808.91**
1-10-2020	To **Opening Balance**			**2,69,642.91**	
8-10-2020	By **Praveen Kumar Staff** *Ch. No. :M12756*	Payment	311		8,000.00
9-10-2020	By **Sunil Kumar Munsi** *Ch. No. :S1574303*	Payment	312		8,000.00
15-10-2020	By **Rajesh Kumar** *Ch. No. :XM139580*	Payment	315		1,34,166.00
	By **Rajesh Kumar** *Ch. No. :XM140178*	Payment	316		24,160.00
				2,69,642.91	1,74,326.00
	By **Closing Balance**				95,316.91
				2,69,642.91	**2,69,642.91**
1-11-2020	To **Opening Balance**			**95,316.91**	
10-11-2020	By **Praveen Kumar Staff** *Ch. No. :174834*	Payment	331		8,000.00
	By **Bank Charges** *Ch. No. :0001640558*	Payment	332		2.95
	By **(as per details)** **OUTPUT CGST 2.5%** 1,194.00 Dr **OUTPUT S GST 2.5%** 1,194.00 Dr *Ch. No. :0001640558*	Payment	333		2,388.00
18-11-2020	By **A R Solution** *C4 No. :174835*	Payment	335		19,647.00
				95,316.91	30,037.95
	By **Closing Balance**				65,278.96
				95,316.91	**95,316.91**
1-12-2020	To **Opening Balance**			**65,278.96**	
9-12-2020	By **Praveen Kumar Staff** *Ch. No. :174836*	Payment	346		8,000.00
30-12-2020	By **Sudhir Ji Accountant** *Ch. No. 174837*	Payment	360		12,000.00
31-12-2020	To **Bishop Scott** *Ch. No. :967679*	Receipt	41	1,08,000.00	
				1,73,278.96	20,000.00
	By **Closing Balance**				1,53,278.96
				1,73,278.96	**1,73,278.96**

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For RAJIV RANJAN & ASSOCIATES
Chartered Accountant

(KUNAL KUMAR JHA)
Partner
M. No.-516943

UDIN:- 21516948AAAART6226.

For RAJ CONSTRUCTION

Partner

Raj Construction
Jyoti Complex UBI-82506 Book : 1-Apr-2020 to 31-Mar-2021

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-1-2021	To **Opening Balance**			**1,53,278.96**	
6-1-2021	By **Sunil Kumar Munsi** *Ch. No. :174839*	**Payment**	369		8,000.00
8-1-2021	By **Sudhir Ji Accountant** *Ch. No. :174840*	**Payment**	374		25,000.00
	By **Praveen Kumar Staff** *Ch. No. :174839*	**Payment**	375		8,000.00
11-1-2021	By **Sudhir Ji Accountant** *cheq no.174841*	**Payment**	376		20,000.00
15-1-2021	By **Bhikho Sahni** *Ch. No. 174842*	**Payment**	381		20,000.00
19-1-2021	To **(as per details)** **F MAMTA KUMARI 43,20,173.00 Cr** **OUTPUT CGST 2.5% 1,08,004.00 Cr** **OUTPUT S GST 2.5% 1,08,004.00 Cr** *Ch. No. :943057 M.R 80*	**Receipt**	44	45,36,181.00	
21-1-2021	By **Sudhir Ji Accountant** *AA220237*	**Payment**	383		1,70,000.00
22-1-2021	By **Electric Charge Zero Mile** *Ch. No. :174843*	**Payment**	384		16,423.00
27-1-2021	By **Sudhir Ji Accountant** *Ch. No. :174845*	**Payment**	385		1,50,000.00
30-1-2021	By **Bhikho Sahni** *Ch. No. :174846*	**Payment**	387		20,000.00
				46,89,459.96	4,37,423.00
	By **Closing Balance**				42,52,036.96
				46,89,459.96	**46,89,459.96**
1-2-2021	To **Opening Balance**			**42,52,036.96**	
2-2-2021	By **Rajesh Kumar** *Ch. No. :174847*	**Payment**	389		5,00,000.00
3-2-2021	By **RAJESH KUMAR RS** *Ch. No. :174848*	**Payment**	391		5,00,000.00
	To **UMESH KUMAR ANSUL** *Ch. No. :82*	**Receipt**	47	2,48,500.00	
6-2-2021	By **Sudhir Ji Accountant** *Ch. No. :174850*	**Payment**	393		56,000.00
8-2-2021	By **Sunil Kumar Munsi** *Ch. No. :174851*	**Payment**	398		8,000.00
	By **Sony Info Solutions** *Ch. No. :174849*	**Payment**	399		44,000.00
9-2-2021	By **Bhikho Sahni** *Ch. No. :174853*	**Payment**	401		1,00,000.00
11-2-2021	By **Mahendra Apartment-UBI-9991** *Ch. No. 174854*	**Contra**	20		3,00,000.00
	By **Praveen Kumar Staff** *Ch. No. :174852*	**Payment**	402		8,000.00
16-2-2021	By **NIRMAL TRADERS (PROP-ABHISHEK)** *Ch. No. :174856*	**Payment**	408		3,39,580.00
	Carried Over			45,00,536.96	18,55,580.00

... continued

For RAJIV RANJAN & ASSOCIATES
Chartered Accountant

(KUNAL KUMAR JHA)
Partner
M. No.-516943

For RAJ CONSTRUCTION

Partner

UDIN: 21516943AAAART6226.

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			45,00,536.96	18,55,580.00
16-2-2021	By **Bank Charges** *Ch. No. :0002193423*	Payment	409		29.50
	By **(as per details)** OUTPUT CGST 2.5% 1,08,004.00 Dr; OUTPUT S GST 2.5% 1,08,004.00 Dr *BEING GST PAID*	Payment	410		2,16,008.00
18-2-2021	By **Sudhir Ji Accountant** *Ch. No. :174858*	Payment	411		13,000.00
20-2-2021	By **Tulsi Bihar Apartment-BOB-0151** *Ch. No. :174857*	Contra	22		2,00,000.00
23-2-2021	To **Bishop Scott** *Ch. No. :198343*	Receipt	53	54,000.00	
	By **Closing Balance**			45,54,536.96	22,84,617.50
					22,69,919.46
				45,54,536.96	**45,54,536.96**
1-3-2021	To **Opening Balance**			**22,69,919.46**	
1-3-2021	By **Raj Enclave-1 UBI-0967** *Ch. No. :174860*	Contra	23		10,00,000.00
	By **Bhikho Sahni** *Ch. No. :174859*	Payment	418		20,000.00
2-3-2021	By **(as per details)** BB Shelter Fund- Jyoti Raj Com 5,55,500.00 Dr; Bank Charges 3,280.40 Dr *Ch. No. :AA208800*	Payment	419		5,58,780.40
	By **(as per details)** BB Shelter Fund- Jyoti Raj Com 1,83,000.00 Dr; Bank Charges 1,079.70 Dr *Ch. No. :174862*	Payment	420		1,84,079.70
	By **Sudhir Ji Accountant** *Ch. No. :174863*	Payment	421		1,50,000.00
9-3-2021	By **Bank Charges** *Ch. No. :S88129768*	Payment	435		236.00
11-3-2021	By **Bank Charges** *Ch. No. :S11669569*	Payment	445		17.70
19-3-2021	By **SRP BHUMI DEVELOPERS JCB WORKS** *Ch. No. 174864*	Payment	453		1,50,000.00
20-3-2021	To **Bishop Scott** *Ch. No. :198343*	Receipt	65	27,000.00	
	By **Closing Balance**			22,96,919.46	20,63,113.80
					2,33,805.66
				22,96,919.46	**22,96,919.46**

For RAJIV RANJAN & ASSOCIATES
Chartered Accountant
(KUNAL KUMAR JHA)
Partner
M. No.-516948

UDIN:- 21516948AAAAART6226.

For RAJ CONSTRUCTION
Rajesh Kumar
Partner

Raj Construction

Jyoti Complex UBI-82506 Book

1-Apr-2021 to 31-Oct-2021

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2021	To **Opening Balance**			**2,33,805.66**	
3-4-2021	To **Bishop Scott Rent** *Ch. No. : TRF*	**Receipt**	2	27,000.00	
				2,60,805.66	
	By **Closing Balance**				2,60,805.66
				2,60,805.66	**2,60,805.66**
1-6-2021	To **Opening Balance**			**2,60,805.66**	
13-6-2021	By **Bank Charges**	**Payment**	109		17.70
				2,60,805.66	17.70
	By **Closing Balance**				2,60,787.96
				2,60,805.66	**2,60,805.66**
1-7-2021	To **Opening Balance**			**2,60,787.96**	
5-7-2021	To **Bishop Scott Rent** *Ch. No. : TRF*	**Receipt**	44	81,000.00	
				3,41,787.96	
	By **Closing Balance**				3,41,787.96
				3,41,787.96	**3,41,787.96**
1-8-2021	To **Opening Balance**			**3,41,787.96**	
11-8-2021	To **Bishop Scott Rent** *Ch. No. : TRF*	**Receipt**	62	27,000.00	
				3,68,787.96	
	By **Closing Balance**				3,68,787.96
				3,68,787.96	**3,68,787.96**
1-9-2021	To **Opening Balance**			**3,68,787.96**	
10-9-2021	By **Bank Charges**	**Payment**	250		17.70
13-9-2021	To **Bishop Scott Rent** *Ch. No. : TRF*	**Receipt**	73	27,000.00	
				3,95,787.96	17.70
	By **Closing Balance**				3,95,770.26
				3,95,787.96	**3,95,787.96**
1-10-2021	To **Opening Balance**			**3,95,770.26**	
5-10-2021	By **(as per details)** **Municipal Tax** 1,000.00 Dr **Bank Charges** 53.10 Dr *Ch. No. : 004301 paid to Municipal corporation*	**Payment**	300		1,053.10
12-10-2021	To **(as per details)** **Bishop Scott Rent** 30,000.00 Cr **T D S** 3,000.00 Dr *Ch. No. : trf BY BISHOP SCOTT BOY SCHOOL*	**Receipt**	85	27,000.00	
				4,22,770.26	1,053.10
	By **Closing Balance**				4,21,717.16
				4,22,770.26	**4,22,770.26**

For RAJIV RANJAN & ASSOCIATES
Chartered Accountant

(KUNAL KUMAR JHA)
Partner
M. No.-516948

For RAJ CONSTRUCTION

Partner

UDIN:-21516948AAAART6226

Reg Council (Planning Mon)
1179

Provisional Fire Clearance **(Above 15 Mtr. Height)**

Letter No 1126

OFFICE OF THE STATE FIRE OFFICER-CUM-DIRECTOR, BIHAR, PATNA

From,

Pankaj Sinha,
State Fire Officer,
Bihar, Patna

To,

Satyendra Pd. Singh,
Empanelment no ER/17/2016,
Nala road, R.K. lane,
Patna

Patna Dt 09/04/2019.

Sub : The views regarding proposed Residential building of above 15 mtr. In height to be constructed at Mauza-Lohanipur, Dist- Patna.

Sir,

Please refer to your letter no 00 dt.-14.02.2019 through which this aforesaid plan has been sent to us for examination, which was examined by the Fire Service committee.

During examination of the plan it was found that a (Block A+B+C+D-B+G+8, Total B/U area-17009.48 Sqmtr.), Residential building, shall be constructed on 90 feet wide road belongs to Sri Mayanand Singh, S/O-Sri Rajaram Singh, and others Plot No-195,196,197,198,199,200,201 Khata No-132,140,148, Tauzi No-73/173, Thana No- 06, Mauza- Lohanipur, Dist- Patna.

We clear the plan after giving following advice/suggestions/recommendations based on NBC guideline, local building by laws & the local circumstances which must be followed by the concerned Architect/Developer/Land owner as the case may be.

(i) **Construction :**

a) The whole construction of the proposed building shall be carried out as per approved plan drawing conforming the relevant building rules of local Municipal Corporation as per Bihar building bye laws, 2014.
b) The floor area exceeds 750 m ' shall be suitably compartmented by separation walls up to ceiling level having at least two hours Fire resisting capacity.
c) The interior finish decoration of the building shall be made low flame spread materials conforming I.S. specifications.
d) Provision of ventilation at the crown of the central core-duct of the building shall be provided.
e) Arrangements shall have to be made for sealing all the vertical ducts by the materials of adequate Fire resisting capacity.

(ii) **Open Space & Approach :**

a) The open space surrounding the building shall conform the relevant building rules as well as permit the accessibility and maneuverability of Fire appliance with turning facility.
b) The approach roads shall be sufficiently strong to withstand the load of Fire Engine weighting up to 20 M.T.
c) The width and height of the access gates into the premises shall not be less than 4.5 M and 5M respecting abutting the road.

(iii) **Stair Case :-**

a) The Staircase of the building shall be enclosed type. Entire construction shall be made of brick / R.C.C. type having Fire resisting capacity not less than 4 hours respectively marked in the plan.
b) The Staircase of the building shall have permanent vents at the top equal to 5% of the cross sectional area of the staircase enclosures and openable sashes at each floor level equal to 15% of the said cross section are shall have to be provided in the external wall of the building.
c) All the Staircase of the building shall be negotiable to each other in each floor without entering into any room and shall be extended up to respective terrace. The roof of the Stair wall shall be 1M above the surrounding roof area.
d) The width of the Staircases and corridor and travel distance of different categories of occupancies shall have to confirm the relevant building rules.
e) In case of two staircase, one must be on outer wall.
f) Both staircase are not went down to basement floor, for approach to basement, there should be another staircase for approach.

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iv) LIFT :-

a) The walls of the Lift enclosure of the building shall be at least two hours Fire resisting type respectively marked in the plan with the event at top of area not less than 0.2 m ².

b) The lift of the building shall be designed at high speed "Fire Lift" and conspicuously indicated marked in the plan.

c) In case of failure of normal electric supply, it shall automatically trip over to alternate supply. For apartment houses these change over of supply could be done through manually operated change over switch. Alternatively, the lift shall be so wired that in case of power failure, it comes down at the ground level land comes to stand still with door open.

d) Arrangement shall be provided for extraction of smoke in all the lift shaft by incorporation smoke venting system designed to permit 30 Air changes per hour in case of Fire and shall be of such design as to operate on actuation of sprinkler or Fire Alarm. In case of failure of normal electric supply. It shall automatically trip to alternate supply.

e) All other requirements shall conform the I.S. specification including the communication facility in the lift cars connecting with the Fire Control Room of the building.

v) That active Fire protection system such as down comer system with landing valve and hose reel at each floor incorporated with 450 LPM pump at Terrace level, ISI marked Fire extinguishers as per I.S 2190/1992, F.R. check door, manual call alarm point, Fire safety luminescent sign & other Fire precautionary measures as mentioned in NBC be provided before occupancy.

vi) That an underground water static tank of not less than 50,000 Ltrs. capacity with automatic refilling arrangements prefebly on front side where Fire Brigade vehicles can reach easily & overhead water static tank of not less than 10,000 Ltrs. capacity each blocks should be made available before occupancy.

vii) That the internal finishing shall be non-combustible or class - I surface spread of flame.

viii) That electric cables must be shield at each floor with intumescent coating .

ix) That Fire exit drill be carried out regularly at least twice in a year after occupation.

x) That the building must be constructed on at least 20 feet wide road and it is responsibility of the concerned Architect to be ensure the road width because he is the passing authority.

xi) That AMC should be given to a qualified firm or person for the maintenance of above recommended Fire equipments.

xii) That the setback shall be checked by the Architect / Passing authority as per the established rule. If any thing wrong , the Architect / Passing authority shall be held responsible.

xiii) It is hereby made clear that in case of any legal dispute arising in future, in which above recommendations have not been complied, the responsibility will fall entirely upon the Developers/ Architect Landowner as the case may be and not on the recommending Govt. authority (i.e. the office of the State Fire Office, Bihar).

xiv) It is hereby made also clear that this office (i.e. the office of the State Fire Officer-cum-Director, Bihar, Patna) is not responsible for any legal dispute of the land upon which the proposed building shall be constructed.

xv) Set backs on all the sides adheres to the provisions for the fire safety as per bye laws. Whereas immediately beneath this area in the basement is adhering to the bye laws will be examined by the concerned Urban local bodies.

This shall be treated as provisional. On compliance of all the above Fire and Life Safety recommendations, this office shall be approached for necessary inspection and testing of the installation, Final approval in favour of the occupancy shall be issued on being satisfied with the tests and performances of safety aspects of installation of the building.

N.B. - Any deviation and changes the nature of use of the building in respect of the approved plan drawing without obtaining prior permission from this office, this provisional will be treated as cancelled.

The maps are being returned with sign and stamp .

Encl - As Above

Yours faithfully,

DIG (Pankaj Sinha) IPS

State Fire Officer
Bihar, Patna

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