witnesses whereof, the Vendor abovenamed.

SBI

Account Name	: HARI MADHAV DEVELOPERS(P)LTD R
Address	N/32 PROFESSOR COLONY CHITRAGUPTA NAGAR KANKERBAGH PATNA PATNA PATNA BIHAR-800020 India
Date	: 2 May 2018
Account Number	: 00000011049755228
Account Description	: CA-GEN-PUB OTH-NONRURAL-INR
Branch	: PATNA MAIN BRANCH
Drawing Power	: 0.00
Interest Rate(% p.a.)	: 16.7
MOD Balance	: 0.00
CIF No.	: 80847467410
IFS Code	: SBIN0000152
MICR Code	: 800002045
Balance as on 4 Nov 2017	: 11,66,100.06

Account Statement from 4 Nov 2017 to 2 May 2018

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
7 Nov 2017	7 Nov 2017	TO TRANSFER-INB-	001135234958 CKE0462817 TRANSFER TO 35664260249 INCOME TAX /	99922	7,800.00		11,58,300.06
8 Nov 2017	8 Nov 2017	DEBIT-ACHDr HDFC000170 00001103 HDFC BANK LIMI-	/	61076	8,500.00		11,49,800.06
21 Nov 2017	21 Nov 2017	TO TRANSFER-INB-	001328336181 CKE1926800 TRANSFER TO 33762774597 INCOME TAX /	99922	863.00		11,48,937.06

For Hari Madhav Developers Pvt. Ltd

Kumar

Managing Director

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
21 Nov 2017	21 Nov 2017	TO TRANSFER-INB-	000432936198 CKE1926836 TRANSFER TO 30447853640 CORPORATION TAX /	99922	914.00		11,48,023.06
26 Nov 2017	26 Nov 2017	CHEQUE DEPOSIT--189387	TRANSFER TO 10749147948 / 189387	4445		1,51,000.00	12,99,023.06
5 Dec 2017	5 Dec 2017	DEBIT-ACHDr HDFC000170 00001103 HDFC BANK LIMI-	/	61076	8,500.00		12,90,523.06
7 Dec 2017	7 Dec 2017	DEBIT-MANDATE HDFC SBIN0000000 002317298 11-AUG-2016 -	/	61076	57.50		12,90,465.56
14 Dec 2017	14 Dec 2017	TO TRANSFER-INB-	000432969884 CKE3951176 TRANSFER TO 30447853640 CORPORATION TAX /	99922	60,000.00		12,30,465.56
17 Dec 2017	17 Dec 2017	TO TRANSFER-INB-	001328398506 CKE4333263 TRANSFER TO 33755051383 INCOME TAX /	99922	709.00		12,29,756.56
17 Dec 2017	17 Dec 2017	TO TRANSFER-INB-	001328398523 CKE4333277 TRANSFER TO 33762774597 INCOME TAX /	99922	914.00		12,28,842.56
5 Jan 2018	5 Jan 2018	DEBIT-ACHDr HDFC000170 00001103 HDFC BANK LIMI-	/	61076	8,500.00		12,20,342.56

For Hari Madhav Developers Pvt. Ltd

Managing Director

		Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
	30 Jan 2018	TO TRANSFER-INB-	001135289846 CKE8480593 TRANSFER TO 35664260249 INCOME TAX /	99922	1,661.00		12,18,681.56
30 Jan 2018	30 Jan 2018	TO TRANSFER-INB-	000432991801 CKE8483228 TRANSFER TO 30447853640 CORPORATION TAX /	99922	914.00		12,17,767.56
3 Feb 2018	3 Feb 2018	BULK POSTING-18058123765 ITD TAX REFUND AY 17-18 PAN AABCH2021G-	/	4266		107.00	12,17,874.56
7 Feb 2018	7 Feb 2018	CHQ RET CHARGES--966918	/ 966918	10408	177.00		12,17,697.56
8 Feb 2018	8 Feb 2018	CHQ RET CHARGES--966915	/ 966915	10408	177.00		12,17,520.56
9 Feb 2018	9 Feb 2018	CHQ RET CHARGES--966916	/ 966916	10408	177.00		12,17,343.56
15 Feb 2018	15 Feb 2018	CHQ RET CHARGES--966917	/ 966917	10408	177.00		12,17,166.56
12 Mar 2018	12 Mar 2018	A/C Keeping Chgs--	/	99999	649.00		12,16,517.56
7 Apr 2018	7 Apr 2018	CHEQUE WDL-WITHDRAWAL TRANSFER BY CHEQUE-966914	TRANSFER FROM 10748956416 / 966914	152	17,880.00		11,98,637.56
11 Apr 2018	11 Apr 2018	DEBIT-ACHDr HDFC000170 00001103 HDFC BANK LIMI-	/	61076	8,500.00		11,90,137.56

For Hari Madhav Developers Pvt. Ltd

Kumari

Managing Director

		Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
	12 Apr 2018	CHEQUE WDL-WITHDRAWAL TRANSFER BY CHEQUE-966921	TRANSFER FROM 10166005201 / 966921	4445	20,000.00		11,70,137.56
12 Apr 2018	12 Apr 2018	CHEQUE WDL-WITHDRAWAL TRANSFER BY CHEQUE-966922	TRANSFER FROM 10166005201 / 966922	4445	3,700.00		11,66,437.56
13 Apr 2018	13 Apr 2018	TO CLEARING-ALB RAM NARESH SINGH-966920	/ 966920	10408	97,200.00		10,69,237.56
18 Apr 2018	18 Apr 2018	TO CLG CHQ -TO CLEARING CHEQUE-966928	/ 966928	64	25,000.00		10,44,237.56
18 Apr 2018	18 Apr 2018	CHEQUE WDL-WITHDRAWAL TRANSFER BY CHEQUE-966927	TRANSFER FROM 35359621806 / 966927	16663	75,000.00		9,69,237.56
24 Apr 2018	24 Apr 2018	BY TRANSFER-NEFT*HDFC 0000240*N11 41805257932 24*RA REFUND POOL A-	TRANSFER FROM 31996760443 05 /	4430		6,315.00	9,75,552.56
30 Apr 2018	30 Apr 2018	TO TRANSFER-INB-	00144311990 7 CKF7347849 TRANSFER TO 36429209320 INCOME TAX /	99922	1,114.00		9,74,438.56
30 Apr	30 Apr 2018	TO TRANSFER-INB-	00144311994 3 CKF7347874 TRANSFER TO 36429220649 INCOME TAX /	99922	941.00		9,73,497.56

For Hari Madhav Developers Pvt. Ltd

Managing Director