HRB CONSTRUCTIONS
Binod Kumar
Proprietor

HRB CONSTRUCTIONS

Flat 403, Tulsi Enclave, West of SBI Branch
Sri Ram Nagar Colony
Sandalpur, Patna - 800006
Mob. : 7739475095, 6203904644
Website : www.hrbconstructions.com
E-mail : binodvishwash131@gmail.com

Ref. No. : .....

Date : 13/04/2023

QUARTERLY PROGRESS REPORT

(JANUARY-FEBUARY-MARCH 2023)

ANNEXURE-A

PROJECT: "SAHDEO RESIDENCY" JAKARIAPUR, PATNA

PROJECT REGISTRATION NUMBER: BRERAP22330-1/79/R-1250/2021

- Number of flat sale.....NIL (In this period)
- Number of parking sale.....NIL (In this period)
- Building Type.....Residential
- Apartment Type.....2 bhk and 3 bhk
- Total no of Apartment 24
- Carpet Area of Apartment of 2bhk and 3bhk.....605 sft and 820 sft respectively
- Total no of flat sale from beginning.....TEN
- Total number of parking sale from beginning....TEN
- No approvals pending in this period.

* **Stages of Project (from beginning to till date).....**

Piling work (number of pile..276).....completed

Caping work (Number of cap...70).....completed

Tie Beam work (7,786 sft B/A).....completed

Plinth sand filing work (7,786 sft B/A).....completed

Soling and Chipping work of ground floor..... completed

Ground floor roof casting work (8,129 sft).....completed

First floor roof casting work (8129sft).....Completed.

Second floor roof casting work (8129sft).....50% completed (Rest going on)

First floor brick work.....Going on

For HRB CONSTRUCTIONS

Proprietor

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Sri Ram Nagar Colony
Sandalpur, Patna - 800006
Mob. : 7739475095, 6203904644
Website : www.hrbconstructions.com
E-mail : binodvishwash131@gmail.com

Ref. No. : .....

Date : 13/04/2023

* Expected date of project completion.....Dec. 2024
* Quarterly financial statement and bank statement attached.
* Photograph of building " SAHDEO RESIDENCY" atteched.
* Customer list of Sahdeo Residency :

FLAT NUMBER & TYPE		CUST NAME	REGISTERED AGREEMENT
103	2BHK	MR. ASHISH RANJAN	DONE
104	3BHK	MRS. DIVYA AND MR. RAKESH KUMAR	DONE
105	3BHK	NOT SALE	NOT
106	2BHK	MR. AMIT KUMAR	DONE
201	3BHK	MRS SINTU KUMARI & MR. SUDHANSHU KUMAR	DONE
202	2BHK	MRS. SHILPI KUMARI	DONE
207	2BHK	MR. AJAY KUMAR	NOT
208	3BHK	MRS. MAMTA KUMARI	DONE
301	3BHK	MRS TARU SINHA & MR. NAVIN KUMAR SINHA	DONE
302	2BHK	MRS. KUMARI CHANCHALA	DONE
307	2BHK	NOT SALE	NOT
308	3BHK	MR. SANJESH KUMAR	DONE

For HRB CONSTRUCTIONS

Proprietor

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H R B CONSTRUCTIONS
PROPRIETOR-BINOD KUMAR VISHWASH
403, TULSI ENCLAVE,
PAN NO.- ABUPV9993Q
SRI RAM NAGAR COLONY, MAHENDRU
PATNA, BIHAR- 800001

BALANCE SHEET
(AS AT 31ST MARCH*, 2023) [Q-4, FY-2022-23]

Taking effects of transactions of RERA account only

SOURCES OF FUND

Capital & Liabilities	Schedule	Amount (Rs.)
Proprietor's Capital		
Advance From Customers		(89,692.00)
Current Liabilities		67,00,155.90
Trade Payable		
sundry creditors		-
		-
APPLICATION OF FUND	**Total:**	**66,10,463.90**

Assets & Properties	Schedule	Amount (Rs.)
Fixed assets		
Tangible Assets		-
Current Assets		
Inventories		
Cash and Cash Equivalents		64,59,486.00
		1,50,977.90
	Total:	**66,10,463.90**

Signed For Idenditification
For V N & Co
Chartered Accountants
Firm Registration No. 030297C

CA. Vaibhaw Kumar
(Partner)
Membership No. - 439525
Place : Patna
Date : 11/04/2023
UDIN : 23439525BGVQVU4221

VN & CO. CHARTERED ACCOUNTANTS FRN-030297C PATNA

For, H R B Constructions

For HRB CONSTRUCTIONS
Proprietor

Binod Kumar Vishwash
(Proprietor)

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H R B CONSTRUCTIONS
PROPRIETOR-BINOD KUMAR VISHWASH
403, TULSI ENCLAVE,
PAN NO.- ABUPV9993Q
SRI RAM NAGAR COLONY, MAHENDRU
PATNA, BIHAR- 800001

TRADING AND PROFIT & LOSS ACCOUNT*
(FROM 1ST JANUARAY, 2023 TO 31ST MARCH, 2023)

Particulars	Amount (Rs.)	Particulars	Amount (Rs.)
To Opening Stock	-	By Sales	-
" Purchases	30,44,616.00	" Closing Stock (W.I.P)	64,59,486.00
" Other direct expenses	28,66,146.00		
" Wages	19,389.00		
" Gross Profit c/d	5,29,335.00		
	-		
Total:	**64,59,486.00**	**Total:**	**64,59,486.00**
To Salary	-	By Gross Profit b/f	-
" Telephone & Mobile Expenses	-		
" Misc. Expenses	-		
" Travelling Expenses	-		
" Power & Fuel	-		
" Site Expenses	-		
" Electricity Expenses	-		
" Audit fee	-		
" Consultancy	-		
" Taxes & fees	-		
" GST & filling charges	-		
" Bank Charges	-		
" Depreciation	-		
" Net Profit transfer to Proprietor Capital A/c	-		
Total:	-	**Total:**	-

*Taking effects of transactions of RERA account only

Signed For Idenditification

For V N & Co
Chartered Accountants
Firm Registration No. 030297C

Vaibhaw Kumar

CA. Vaibhaw Kumar
(Partner)
Membership No. - 439525
Place : Patna
Date : 11/04/2023
UDIN : 23439525BGVQVU4221

V N & CO. CHARTERED ACCOUNTANTS FRN- 030297C PATNA

For, H R B Constructions

For HRB CONSTRUCTIONS
Proprietor

Binod Kumar Vishwash
(Proprietor)

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H R B CONSTRUCTIONS
PROPRIETOR-BINOD KUMAR VISHWASH
403, TULSI ENCLAVE,
PAN NO.- ABUPV9993Q
SRI RAM NAGAR COLONY, MAHENDRU
PATNA, BIHAR- 800001

ANNUAL BALANCE SHEET
(AS AT 31ST MARCH*, 2023) [FY-2022-23]

aking effects of transactions of RERA account only

OURCES OF FUND

Capital & Liabilities	Schedule	Amount (Rs.)
Proprietor's Capital		(89,692.00)
Advance From Customers		67,00,155.90
Current Liabilities		
Trade Payable		-
sundry creditors		-
		-
	Total:	**66,10,463.90**

APPLICATION OF FUND

Assets & Properties	Schedule	Amount (Rs.)
Fixed assets		
Tangible Assets		-
Current Assets		64,59,486.00
Inventories		1,50,977.90
Cash and Cash Equivalents		
	Total:	**66,10,463.90**

Signed For Idenditification
For V N & Co
Chartered Accountants
Firm Registration No. 030297C

CA. Vaibhaw Kumar
(Partner)
Membership No. - 439525
Place : Patna
Date : 11/04/2023
UDIN : 23439525BGVQVV1160

V N & CO. CHARTERED ACCOUNTANTS FRN- 030297C PATNA

For, H R B Constructions

For HRB CONSTRUCTIONS
Binod Ko

Binod Kumar Vishwash
(Proprietor)

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H R B CONSTRUCTIONS
PROPRIETOR-BINOD KUMAR VISHWASH
403, TULSI ENCLAVE,
PAN NO.- ABUPV9993Q
SRI RAM NAGAR COLONY, MAHENDRU
PATNA, BIHAR- 800001

TRADING AND PROFIT & LOSS ACCOUNT*
(FROM 1ST APRIL, 2022 TO 31ST MARCH, 2023)

Particulars	Amount (Rs.)	Particulars	Amount (Rs.)
To Opening Stock	-	By Sales	-
" Purchases	55,43,762.00	" Closing Stock (W.I.P)	64,59,486.00
" Other direct expenses	69,389.00		
" Wages	8,46,335.00		
" Gross Profit c/d	-		
Total:	**64,59,486.00**	**Total:**	**64,59,486.00**
To Salary	-	By Gross Profit b/f	-
" Telephone & Mobile Expenses	-		
" Misc. Expenses	-		
" Travelling Expenses	-		
" Power & Fuel	-		
" Site Expenses	-		
" Electricity Expenses	-		
" Audit fee	-		
" Consultancy	-		
" Taxes & fees	-		
" GST & filling charges	-		
" Bank Charges	-		
" Depreciation	-		
" Net Profit transfer to Proprietor Capital A/c	-		
Total:	**-**	**Total:**	**-**

*Taking effects of transactions of RERA account only

Signed For Idenditification
For V N & Co
Chartered Accountants
Firm Registration No. 030297C

CA. Vaibhaw Kumar
(Partner)
Membership No. - 439525
Place : Patna
Date : 11/04/2023
UDIN : 23439525BGVQVV1160

V N & CO. CHARTERED ACCOUNTANTS FRN- 030297C PATNA

For, H R B Constructions

For HRB CONSTRUCTIONS
Proprietor

Binod Kumar Vishwash
(Proprietor)

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DETAILED STATEMENT

Transactions List - -H R B CONSTRUCTIONS SAHDEO RESIDENCY RERA RETENTION ACCOUNT (INR) - 625905052025

No.	Transaction ID	Value Date	Txn Posted Date	ChequeNo.	Description	Cr/Dr	Transaction Amount(INR)	Available Balance(INR)
1	M3173342	10/01/2023	10/01/2023 11:55:03 AM	360	CASH PAID:vinod rai 0307 KANKARBAGHCHQ,360	DR	10,000.00	6,792.00
2	S90325993	11/01/2023	12/01/2023 12:42:50 AM	-	TRANSFER FROM 625905052027	CR	2,69,570.00	2,76,362.00
3	S94466420	12/01/2023	12/01/2023 01:29:22 PM	-	MMT/IMPS/301213391170/Bene Validation/RAVI SHANK/HDFC0000421	DR	1.00	2,76,361.00
4	M3396112	12/01/2023	12/01/2023 04:09:22 PM	361	TRF/VINOD RAI/ICI	DR	25,000.00	2,51,361.00
5	S12980176	14/01/2023	14/01/2023 11:25:42 AM	-	INF/INFT/030804648171/retention /BINOD KUMARVIS	CR	100.00	2,51,461.00
6	S12999230	14/01/2023	14/01/2023 11:28:35 AM	-	INF/INFT/030804675951/retention /BINOD KUMARVIS	CR	35,000.00	2,86,461.00
7	S26530863	16/01/2023	16/01/2023 10:32:31 AM	359	CLG/HEMKUND ENTERPRISES/PNB	DR	2,32,987.00	53,474.00
8	S28231326	16/01/2023	16/01/2023 01:18:22 PM	362	CLG/GIRIJESH SHARMA/BOB	DR	50,000.00	3,474.00
9	S66215793	20/01/2023	20/01/2023 04:01:00 PM	-	MMT/IMPS/302016317568/structure bill/Jattu /MAHB0001270	DR	100.00	3,374.00
10	S70337913	20/01/2023	21/01/2023 12:57:19 AM	-	TRANSFER FROM 625905052027	CR	2,10,000.00	2,13,374.00
11	M3295269	21/01/2023	21/01/2023 02:20:38 PM	355	TRF/VINOD RAI/ICI	DR	40,000.00	1,73,374.00
12	S74524224	21/01/2023	21/01/2023 03:14:51 PM	-	MMT/IMPS/302115569145/BRICKS BILL/SBM/CNRB0000286	DR	30,000.00	1,43,374.00
13	S79211963	22/01/2023	22/01/2023 10:35:53 AM	-	MMT/IMPS/302210921645/manoj kumar/MANOJSAND /UBIN0828122	DR	50,000.00	93,374.00
14	S10102119	25/01/2023	25/01/2023 10:43:53 PM	-	MMT/IMPS/302522294032/booking refund/Amrendra/SBIN0009005	DR	10,000.00	83,374.00
15	S10407865	25/01/2023	26/01/2023 12:44:15 AM	-	TRANSFER FROM 625905052027	CR	7,00,000.00	7,83,374.00
16	S12229722	26/01/2023	26/01/2023 12:20:08 PM	-	MMT/IMPS/302612654015/stone chips/RAVICHIPS/HDFC0000421	DR	85,000.00	6,98,374.00
17	S12289016	26/01/2023	26/01/2023 12:31:17 PM	-	MMT/IMPS/302612691335/bill/MANOJSAND /UBIN0828122	DR	40,000.00	6,58,374.00
18	S12513720	26/01/2023	26/01/2023 01:09:55 PM	-	MMT/IMPS/302613822358/BILL/VISHALDURG/SBIN0061446	DR	1,30,000.00	5,28,374.00
19	S27624710	28/01/2023	28/01/2023 09:52:15 AM	-	MMT/IMPS/302809450634/durga cement/VISHALDURG/SBIN0061446	DR	46,625.00	4,81,749.00
20	S28488270	28/01/2023	28/01/2023 11:44:38 AM	-	INF/NEFT/030945793331/INDB0000326/ELECTRIC BILL /SUDHIRELECTRICC	DR	10,000.00	4,71,749.00
21	S28701777	28/01/2023	28/01/2023 12:13:42 PM	-	MMT/IMPS/302812929938/STEEL BILL/ROHITCEMEN/CBIN0282350	DR	2,18,426.00	2,53,323.00
22	S28966735	28/01/2023	28/01/2023 12:49:35 PM	-	INF/INFT/030946436911/structure bill /vinod	DR	50,000.00	2,03,323.00
23	S34179398	29/01/2023	29/01/2023 11:58:46 AM	-	MMT/IMPS/302911907124/cement bill/ROHITCEMEN/CBIN0282350	DR	67,000.00	1,36,323.00
24	S34239373	29/01/2023	29/01/2023 12:09:31 PM	-	MMT/IMPS/302912940571/bricks/SBM/CNRB0000286	DR	20,000.00	1,16,323.00
25	S50079644	30/01/2023	31/01/2023 02:44:16 AM	-	TRANSFER FROM 625905052027	CR	13,30,000.00	14,46,323.00
26	S55202285	31/01/2023	31/01/2023 12:27:07 PM	-	MMT/IMPS/303112513775/booking refund/VIMLADEVI /SBIN0008386	DR	1,00,000.00	13,46,323.00

For HRB CONSTRUCTIONS

Director

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	30422	31/01/2023	31/01/2023 08:55:06 PM		INF/NEFT/030981542581/BKID0004402/LANDADVANCE /AJAYKROWNER	DR	6,00,000.00	7,46,323.00
	S69874484	01/02/2023	01/02/2023 11:32:16 AM		INF/NEFT/030986951661/CNRB0017436/ELECTRICAL GOOD/Abdheshjha	DR	22,485.00	7,23,838.00
29	S71324481	01/02/2023	01/02/2023 12:51:00 PM	363	CLG/DINESH KUMAR/BOB	DR	15,000.00	7,08,838.00
30	S85027417	02/02/2023	02/02/2023 11:38:53 AM		INF/NEFT/031000606171/CBIN0282350/STEEL BILL /ROHITCEMENTSTOR	DR	1,82,300.00	5,26,538.00
31	S85609277	02/02/2023	02/02/2023 12:36:16 PM	252	CLG/VINITA KUMARI/SBI	DR	50,000.00	4,76,538.00
32	S95144582	03/02/2023	03/02/2023 09:52:21 AM		INF/INFT/031011939041/STRUCTURE BILL /vinod	DR	1,00,000.00	3,76,538.00
33	S7026670	04/02/2023	04/02/2023 10:06:18 AM	364	CLG/SHEETAL SINHA/IDB	DR	2,01,000.00	1,75,538.00
34	S7149459	04/02/2023	04/02/2023 10:19:41 AM		INF/NEFT/031025026711/UBIN0828122/chips and sand /MANOJSAND	DR	50,000.00	1,25,538.00
35	S17731287	05/02/2023	05/02/2023 01:18:34 PM		INF/NEFT/031037302831/CNRB0000286/bricks bill /SBM	DR	20,000.00	1,05,538.00
36	S17782148	05/02/2023	05/02/2023 01:26:03 PM		INF/NEFT/031037343641/CBIN0282350/CEMENT BILL /ROHITCEMENTSTOR	DR	33,500.00	72,038.00
37	S18267884	05/02/2023	05/02/2023 02:38:53 PM		BIL/ONL/000597641349/EXCITEL BR/Wifi connection	DR	5,999.00	66,039.00
38	S21972468	06/02/2023	06/02/2023 12:03:29 AM		MMT/IMPS/303700808700/steel bill/MALAXMICEM/SBIN0005331	DR	17,890.00	48,149.00
39	S63048859	09/02/2023	09/02/2023 03:07:11 PM		MMT/IMPS/304015311877/fly ash bricks/NGTILBRICK/SBIN0004232	DR	20,250.00	27,899.00
40	S83312089	11/02/2023	11/02/2023 12:39:10 PM		INF/NEFT/031117216681/CNRB0000286/BRICKS BILL /SBM	DR	10,000.00	17,899.00
41	S87831715	11/02/2023	12/02/2023 01:01:55 AM		TRANSFER FROM 625905052027	CR	350.00	18,249.00
42	C3743212	12/02/2023	12/02/2023 04:28:00 PM		INF/NEFT/031123488181/MAHB0001270/structure bill /JATURAYC	DR	10,600.00	7,649.00
43	S99419949	13/02/2023	14/02/2023 01:24:26 AM		TRANSFER FROM 625905052027	CR	35,000.00	42,649.00
44	S1538089	14/02/2023	14/02/2023 11:02:05 AM		INF/NEFT/031143125851/UTIB0000142/website renewal/maniagroupwebsi	DR	3,390.00	39,259.00
45	S25413417	16/02/2023	16/02/2023 04:02:34 PM		Bene validtn chrg Jan23+GST	DR	118.00	39,141.00
46	S29559005	16/02/2023	17/02/2023 12:50:08 AM		TRANSFER FROM 625905052027	CR	2,12,100.00	2,51,241.00
47	S31232792	17/02/2023	17/02/2023 10:35:47 AM		MMT/IMPS/304810030762/structure bill/JATURAYC /MAHB0001270	DR	7,000.00	2,44,241.00
48	S45502357	18/02/2023	18/02/2023 10:23:51 PM		MMT/IMPS/304922930874/white cement/NIRANJANRA/SBIN0007879	DR	29,000.00	2,15,241.00
49	S45746341	18/02/2023	19/02/2023 12:57:20 AM		TRANSFER FROM 625905052027	CR	73,150.00	2,88,391.00
50	S54470041	20/02/2023	20/02/2023 12:47:26 PM		INF/NEFT/031206735461/RBIS0GSTPMT/noRemark /GST	DR	34,706.00	2,53,685.00
51	S60839213	20/02/2023	21/02/2023 01:43:24 AM		TRANSFER FROM 625905052027	CR	2,55,500.00	5,09,185.00
52	S62721684	21/02/2023	21/02/2023 10:43:44 AM		INF/INFT/031217413891/structure bill /VINODRAI	DR	1,00,000.00	4,09,185.00
53	S63015112	21/02/2023	21/02/2023 11:13:30 AM		INF/NEFT/031217791291/CBIN0282350/steel bill /ROHITCEMENTSTOR	DR	2,50,335.00	1,58,850.00
54	S70092529	21/02/2023	22/02/2023 12:46:07 AM		TRANSFER FROM 625905052027	CR	59,500.00	2,18,350.00
55	S99725981	25/02/2023	25/02/2023 01:12:48 PM		INF/NEFT/031264291401/CNRB0000286/red bricks /SBM	DR	10,000.00	2,08,350.00
56	S99753835	25/02/2023	25/02/2023 01:16:14 PM		INF/NEFT/031264328941/SBIN0007879/WHITE SAND /NIRANJANRAI	DR	11,000.00	1,97,350.00
57	S15695751	27/02/2023	27/02/2023 04:55:13 PM		INF/NEFT/031282267271/HDFC0000421/chips bill /RAVICHIPS	DR	92,000.00	1,05,350.00
58	S15789964	27/02/2023	27/02/2023 05:03:14 PM		INF/NEFT/031282435201/SBIN0004232/fly ash bricks /NGTILBRICKS	DR	20,250.00	85,100.00

For HRB CONSTRUCTIONS

Proprietor

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	644081	27/02/2023	27/02/2023 05:06:52 PM		INF/NEFT/031282490301/CBIN0282350/cement bill /ROHITCEMENTSTOR	DR	67,200.00	17,900.00
	S51883330	01/03/2023	01/03/2023 09:27:34 PM		MMT/IMPS/306021126445/son sand/SANTOSHSAN/SBIN0017165	DR	15,000.00	2,900.00
	S66968180	02/03/2023	03/03/2023 01:16:16 AM		TRANSFER FROM 625905052027	CR	1,47,585.90	1,50,485.90
2	S71289443	03/03/2023	03/03/2023 01:01:10 PM		INF/NEFT/031339405971/CNRB0000286/RED BRICKS /SBM	DR	20,000.00	1,30,485.90
63	S71338293	03/03/2023	03/03/2023 01:03:59 PM		INF/NEFT/031339454251/SBIN0007879/WHITE SAND /NIRANJANRAI	DR	3,200.00	1,27,285.90
64	S71392705	03/03/2023	03/03/2023 01:07:21 PM		INF/NEFT/031339527711/SBIN0017165/SON SAND /SANTOSHSAND	DR	35,000.00	92,285.90
65	S71486247	03/03/2023	03/03/2023 01:12:49 PM		INF/NEFT/031339618501/SBIN0004232/FLY ASH BRICKS /NGTILBRICKS	DR	20,250.00	72,035.90
66	S78987206	03/03/2023	04/03/2023 01:04:48 AM		TRANSFER FROM 625905052027	CR	35,000.00	1,07,035.90
67	S92680746	05/03/2023	05/03/2023 12:01:16 PM		INF/NEFT/031366286321/CBIN0282350/cement bill /ROHITCEMENTSTOR	DR	33,600.00	73,435.90
68	S92719660	05/03/2023	05/03/2023 12:04:41 PM		INF/NEFT/031366311551/SBIN0004232/fly ash bricks /NGTILBRICKS	DR	20,250.00	53,185.90
69	S99878024	06/03/2023	06/03/2023 07:43:31 AM		INF/NEFT/031371958661/SBIN0008568/brick and plast/AKBARCONTRACTOR	DR	15,000.00	38,185.90
70	S99930611	06/03/2023	06/03/2023 07:48:02 AM		INF/NEFT/031371999291/BKID0004424/SANITARY WORK /SAHENDRACHAUDHA	DR	5,000.00	33,185.90
71	S99973443	06/03/2023	06/03/2023 07:52:13 AM		INF/NEFT/031372009831/INDB0000326/ELECTRICAL WORK/SUDHIRELECTRICC	DR	10,000.00	23,185.90
72	S12846504	06/03/2023	07/03/2023 12:49:13 AM		TRANSFER FROM 625905052027	CR	35,000.00	58,185.90
73	S16033155	07/03/2023	07/03/2023 12:01:58 PM		INF/INFT/031394614251/structure bill /VINODRAI	DR	25,000.00	33,185.90
74	S40313546	09/03/2023	10/03/2023 12:40:31 AM		TRANSFER FROM 625905052027	CR	17,500.00	50,685.90
75	S53324571	10/03/2023	11/03/2023 12:47:17 AM		TRANSFER FROM 625905052027	CR	32,900.00	83,585.90
76	S79692340	14/03/2023	14/03/2023 04:25:30 PM		MMT/IMPS/307316715494/PASTER AND BRIC/AKBARCONTR/SBIN0008568	DR	25,000.00	58,585.90
77	S9322527	17/03/2023	17/03/2023 03:00:31 PM		INF/NEFT/031524820151/SBIN0004232/fly ash bricks /NGTILBRICKS	DR	16,200.00	42,385.90
78	S14146788	17/03/2023	18/03/2023 12:35:23 AM		TRANSFER FROM 625905052027	CR	4,36,800.00	4,79,185.90
79	S16017202	18/03/2023	18/03/2023 11:00:53 AM		INF/NEFT/031533561121/HDFC0002643/LAND ADVANCE /ANILRAYOWNER	DR	2,00,000.00	2,79,185.90
80	S29988265	20/03/2023	20/03/2023 09:46:00 AM	254	CLG/SHEETAL SINHA/IDB	DR	1,50,000.00	1,29,185.90
81	S31691258	20/03/2023	20/03/2023 11:55:23 AM		MMT/IMPS/307911087755/steel bill/MALAXMICEM/SBIN0005331	DR	3,579.00	1,25,606.90
82	S32967915	20/03/2023	20/03/2023 01:15:59 PM		INF/NEFT/031553133551/RBIS0GSTPMT/noRemark /GST	DR	38,810.00	86,796.90
83	S43363959	21/03/2023	21/03/2023 11:03:48 AM		MMT/IMPS/308011127171/SAND AND CHIPS/MANOJSAND /UBIN0828122	DR	35,000.00	51,796.90
84	S79753111	25/03/2023	25/03/2023 12:20:22 PM		MMT/IMPS/308412643451/BRICK AND PLAST/AKBARCONTR/SBIN0008568	DR	8,000.00	43,796.90
85	S3088129	28/03/2023	28/03/2023 11:57:03 AM		INF/NEFT/031643996191/SBIN0004232/FLY ASH BRICKS /NGTILBRICKS	DR	20,250.00	23,546.90
86	S11126532	28/03/2023	29/03/2023 01:10:37 AM		TRANSFER FROM 625905052027	CR	1,75,000.00	1,98,546.90
87	S25134582	30/03/2023	30/03/2023 12:02:12 PM		INF/NEFT/031669893991/CNRB0017436/ELECTRICAL ITEM/OMELECTRICANDEL	DR	17,319.00	1,81,227.90
88	S25178353	30/03/2023	30/03/2023 12:06:02 PM		INF/NEFT/031669979501/HDFC0000235/ARCHITECHT FEE /Dhananjaji	DR	10,000.00	1,71,227.90
89	S25876581	30/03/2023	30/03/2023 01:13:23 PM		INF/NEFT/031671039831/SBIN0004232/fly ash bricks /NGTILBRICKS	DR	20,250.00	1,50,977.90

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Proprietor

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