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 : 13/06/2022

QUARTERLY PROGRESS REPORT

(JANUARY, FEBUARY, MARCH 2022)

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)
- No approvals pending in this period.

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

Boring work (2' * 5' and 325 feet deep).....completed

Temparary Electric connection.....Taken

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

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

Tie Beam work (7,786 sft built up area).....completed

Plinth sand filing work (4000 sft approx..).....completed

Ground floor roof casting work (4,000 sft).....completed

Rest ground floor roof casting work.....in progress

* Expected date of project completion.....Dec. 2024

* Quarterly financial statement and bank statement attached.

* Photograph of building " SAHDEO RESIDENCY" attached.

For HRB CONSTRUCTIONS

Proprietor

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*, 2022)

**Taking effects of transactions of RERA account only*

SOURCES OF FUND

Capital & Liabilities	Schedule	Amount (Rs.)
Proprietor's Capital		700.00
Advance From Customers		2,05,200.00
Current Liabilities		
Trade Payable		-
sundry creditors		-
	Total:	2,05,900.00

APPLICATION OF FUND

Assets & Properties	Schedule	Amount (Rs.)
Fixed assets		
Tangible Assets		-
Current Assets		
Inventories		1,60,010.00
Cash and Cash Equivalents		45,890.00
	Total:	2,05,900.00

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

CA. Vaibhaw Kumar
(Partner)
Membership No. - 439525
Place : Patna
Date : 13/06/2022
UDIN : 22439525AKVEDX9057

V N & CO. PATNA CHARTERED ACCOUNTANTS

For, H R B Constructions

For HRB CONSTRUCTIONS

Binod Kumar Vishwash
(Proprietor)

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 JAN, 2022 TO 31ST MARCH, 2022)

Particulars	Amount (Rs.)	Particulars	Amount (Rs.)
To Opening Stock	-	By Sales	-
" Purchases	1,39,010.00	" Closing Stock (W.I.P)	1,60,010.00
" Other direct expenses	-		
" Wages	21,000.00		
" Gross Profit c/d	-		
Total:	**1,60,010.00**	**Total:**	**1,60,010.00**
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 : 13/06/2022
UDIN : 22439525AKVEDX9057

V N & CO. CHARTERED ACCOUNTANTS 030297C PATNA

For, H R B Constructions

For HRB CONSTRUCTIONS

Binod Kumar Vishwash
(Proprietor)

RERA account number ending as 2025

Opening Balance	Amount received through bookings	Equity	Loan	Money spent	Balance Amount	Sourcing of funds
-	3,05,200.00	700.00	-	2,60,010.00	45,890.00	Own funds and Bookings

For HRB CONSTRUCTIONS

Proprietor

ICICI Bank

625941 09361623-89636 1-1 St GTS 03-03

Your Details With Us
M/S H R B CONSTRUCTIONS SAHDEO RESIDENCY RERA
403 SHRI RAM NAGAR BAHADURPUR KUMHRAR
MAHENDRU
PATNA
BIHAR - INDIA - 800006

Dial your Bank 1860 120 6699

Your Base Branch : PATNA BRANCH, SHAHI BHAWAN GROUND FLOOR EXHIBITION ROAD 800001

SUMMARY OF ACCOUNTS HELD UNDER CUSTOMER ID: XXXXX5517 AS ON February 28, 2022

I. Operative Account in INR

TYPE OF ACCOUNT	ACCOUNT NUMBER	BALANCE (INR)	MICR CODE	IFS CODE	Nomination
Current	XXXXXXXX2025	10,300.00 Cr	800229002	ICIC0006259	Not Registered
	Total :	10,300.00 Cr			

Statement of Transactions in Current Account XXXXXXXX2025 in Currency INR for the period 01-02-2022 to 28-02-2022

Tran Date	Value Date	Particulars	Location	Chq.No	Withdrawals	Deposits	Balance (INR)
31-01-2022		B/F	CAS-MANAGEMENT SERVICES				0.00 Cr
01-02-2022	01-02-2022	TRANSFER FROM 6154045007	CASH MANAGEMENT SERVICES			700.00	700.00 Cr
01-02-2022	01-02-2022	TRANSFER FROM 6154045007	CASH MANAGEMENT SERVICES			70,000.00	70,700.00 Cr
01-02-2022	01-02-2022	TRANSFER TO 57500000	KADAMKUAN	265	16,000.00		54,700.00 Cr
01-02-2022	01-02-2022	TRANSFER TO 57500000	BEUR PPC	267	44,400.00		10,300.00 Cr
01-02-2022	01-02-2022	CLG-HAN JAID ENTERPRISES PNB					
	Total :				60,400.00	70,700.00	10,300.00

Legends for transactions in your account statement

VAT MAT INFS - Cash withdrawal at other Bank ATMs	INF - Internet fund transfer in linked accounts
VPS IFS - Debit card transaction	BIL - Internet Bill payment or funds transfer to third party
BCTT - Banking Cash Transaction Tax	LCCBRN CMS - Local cheque collection
LCCBRN CMS - Upcountry cheque collection	

Sincerely

This is a system-generated statement. Hence, it does not require any signature.

*** End of Statement ***

Bank Account number in the remitting parties

Registration No MW/SI/Bank & Fin/4

Vadodara Gujarat Pin - 390 007

In case of any discrepancy in the statement,

For HRB CONSTRUCTIONS

Proprietor

ICICI Bank | khayaal aapka

625941/12998750-24002/1-1/SEGTS/04-07

Your Details With Us :
M/S.H R B CONSTRUCTIONS SAHDEO RESIDENCY RERA
403 SHRI RAM NAGAR,BAHADURPUR KUMHARA,
MAHENDRU
PATNA
BIHAR - INDIA - 800006

Dial-your-Bank 1860 120 6699

Your Base Branch : PATNA BRANCH, SHAHI BHAWAN GROUND FLOOR EXIHIBITION ROAD 800001

SUMMARY OF ACCOUNTS HELD UNDER CUSTOMER ID: XXXXX5517 AS ON March 31, 2022

I. Operative Account in INR

TYPE OF ACCOUNT	ACCOUNT NUMBER	BALANCE (INR)	MICR CODE	IFS CODE	Nomination
Current	XXXXXXXX2025	45,890.00 Cr	800229002	ICIC0006259	Not Registered
	Total :	45,890.00 Cr			

Statement of Transactions in Current Account XXXXXXXX2025 in Currency INR for the period 01-03-2022 to 31-03-2022

Tran Date	Value Date	Particulars	Location	Chq.No	Withdrawals	Deposits	Balance (INR)
01-03-2022		B/F	CASH MANAGEMENT SERVICES				10,300.00 Cr
10-03-2022	10-03-2022	TRANSFER FROM 625905052027	CASH MANAGEMENT SERVICES			1,40,000.00	1,50,300.00 Cr
11-03-2022	11-03-2022	CLG/VINITA KUMARI/SBI	DELHI RPC	268	1,00,000.00		50,300.00 Cr
15-03-2022	15-03-2022	TRANSFER FROM 625905052027	CASH MANAGEMENT SERVICES			70,700.00	1,21,000.00 Cr
17-03-2022	17-03-2022	CLG/VISHALKUMAR/CBI	DELHI RPC	269	28,710.00		92,290.00 Cr
25-03-2022	25-03-2022	TRANSFER FROM 625905052027	CASH MANAGEMENT SERVICES			24,500.00	1,16,790.00 Cr
31-03-2022	31-03-2022	TRFR TO VINOD RAI	KANKARBAGH	272	5,000.00		1,11,790.00 Cr
31-03-2022	31-03-2022	CLG/MANOJ KUMAR/UBI	DELHI RPC	270	45,100.00		66,690.00 Cr
31-03-2022	31-03-2022	CLG/MANOJ KUMAR/UBI	DELHI RPC	271	20,800.00		45,890.00 Cr
		Total :			1,99,610.00	2,35,200.00	45,890.00

Legends for transactions in your account statement	
VAT/MAT/NFS - Cash withdrawal at other Bank ATM's	INF - Internet fund transfer in linked accounts
VPS/IPS - Debit card transaction	BIL - Internet Bill payment or funds transfer to third party
BCTT - Banking Cash Transaction Tax	LCCBRN CMS - Local cheque collection
UCCBRN CMS - Upcountry cheque collection	

Sincerely,

ICICI Bank Limited

CIN : L65190GJ1994PLC021012
Corporate Office: ICICI Bank Ltd., ICICI Bank Towers, Bandra-Kurla complex, Mumbai - 400051, India.

This is a system-generated statement. Hence, it does not require any signature.

*** End of Statement ***

For HRB CONSTRUCTIONS

Proprietor