PHYSICAL PROGRESS REPORT BY ARCHITECT

AAKRITI BUILDCON PRIVATE LIMITED

CIN:U45200BR1994PTC005846

Office:- Ground Floor, Param vihar Appt., Road No-03 New patliputra colony Patna 800013

AAKRITI'S THE MANGO GROVES

Panchwati Colony, Rajeev Nagar, Digha Road,Road No.-23, Digha, Patna

RERA Regd. No:- BRERAP00358-1/373/R-225/2018

Quarterly Report from 01-10-2022 to 31-12-2022

IV. DETAILSOFBUILDINGAPPROVALS		
V. CONSTRUCTIONPROGRESSOF THEPROJECT		
1. Plan Case No.(To be added for each Building/Wing)		
S. (1)	Tasks/Activity(2)	Percentage of Actual Work Done(As on date of the Certificate)(3)
1.	Excavation(if any)	98%
2.	Basements(if any)(Foundation)	100%
3.	Podiums(if any) (Basement Roof)	100%
4.	Plinth (Ground Floor Roof)	100%
5.	Stilt Floor (1st Floor Roof)	100%
6.	Slabs of Super Structure	100%
7.	Internal walls, Internal Plaster, Floorings, Doors and Windows within Flats/Premises.	95%
8.	SanitaryFittingswithintheFlat/Premises,ElectricalFittingswithintheFlat/Premises	A+B Block Sanitary Fitting , POP /Putti , Tiles & Electrical Work in progress 90%
9.	Staircases, Lifts Wells and lobbies s at each Floor level, Overhead and Underground Water Tanks.	100%
10.	External plumbing and external plaster, elevation, completion of terraces with waterproofing of the Building/Wing.	95%

11.	InstallationofLifts,waterpumps,FireFightingFittingsandEquipment asperCFONOC,Electricalfittings,Mechanical Equipment, compliance to conditions of environment /CRZNOC, Finishingtoentrancelobby/s,plinthprotection,pavingofareasappurtenanttoBuilding/Wing, Compound Wall and all other	20%
(IfalreadyfiledalongwithRegistrationApplication,thenthereisnoneedoffurtherfiling)		

VI.	AMENITIESANDCOMMONAREAANDEXTERNALINFRASTRUCTURE DEVELOPMENTWORKS			
S. No.	Common Areas and Facilities	Proposed(Yes/No)	Percentage of actual Work Done(As on date of the Certificate)	Details
(1)	(2)	(3)	(4)	(5)
1.	Internal Roads & Footpaths	YES	70%	
2.	Water Supply	YES	80%	
3.	Sewerage(Chamber, Line, Septic Tank, STP)	YES	90%	
4.	Storm Water Drains	YES	90%	
5.	Land scalping & Tree Planting	YES	NOT STARTED	
6.	Street Lighting	YES	NOT STARTED	
7.	Community Buildings	NO	N/A	
8.	Treatment and Disposal of Sewage and Silage Water	YES	90%	
9.	Solid Waste Management &Disposal	NO	N/A	
10.	Water Conservation / Rain Water Harvesting	YES	80%	
11.	Energy Management	NO	N/A	
12.	Fire Protection and Fire Safety Requirements	YES	50%	
13.	Closed Parking	NO	N/A	
14.	Open Parking	YES	100%	

15.	Electrical Meter Room ,Sub-Station, Receiving Station	YES	70%	
16.	Others(Option to Add More)			

Thanking you,
Yours sincerely.

Sunil Kumar
For
INTERFACE ARCHITECTS PVT. LTD

For, INTERFACE ARCHITECTS PVT. LTD.
102-A Om Ushavilla Apartment
A.N. Path, Near Rajesh Petrol Pump
Boring Road, Patna

Aakriti Buildcon Pvt. Ltd.
Director

For, AAKRITI BUILDCON PVT. LTD.
G/F, Param Vihar Apartment
Road No.-03, New P. P. Colony
Patna-800013

SANJEEV SRI RAM & CO.
CHARTERED ACCOUNTANTS

H.O.502/506,JagatTradeCentre
Fraser Road,
Patna – 800001
☎: 0612- 2216201
B.O.Patna,Bengaluru,Kolkata

QUARTERLY AUDIT REPORT ON STATEMENT OF ACCOUNTS

To,

AAKRITI BUILDCON PRIVATE LIMITED
Ground Floor, Param Vihar Apartment
Near Raj Chikitsa Hospital
New Patliputra Colony, Patna-800013

SUBJECT: Report on Statement of Accounts on project fund utilization and withdrawal by **AAKRITI BUILDCON PRIVATE LIMITED** hereinafter referred to as the "Promoter" for the period from 01/10/2022 to 31/12/2022 with respect to project bearing Bihar RERA Registration Number BRERAP00358-1/373/R-225/2018

1. This Certificate is issued in accordance with the provisions of the Real Estate (Regulation and Development) Act, 2016 read along with the Bihar Real Estate (Regulation and Development) Rules, 2017.

2. I/We have obtained all the necessary information and explanation from the Promoter/ Company, during the course of our audit, which in my/our opinion are necessary for the purpose of this certificate.

3. I/We hereby confirm that I/We have examined the prescribed registers, books and documents, and the relevant records of Promoter for the period ended 31.12.2022 and hereby certify that:

i. The Promoter has/have completed 78% of the project till 31st titled AAKRITI'S THE MANGO GROVES (New Project) bearing RERA Registration No. BRERAP00358-1/373/R-225/2018 located at Panchwati Colony, Road No. 23, Rajiv Nagar, Digha Road, Patna.

ii. Rs.1,53,67,348/- Amount collected during the period in question for this project.

iii. Amount withdrawn during the period for this project is Rs. 1,08,92,265/-.

4. I/We Certify that the Promoter has collected Rs. 1,53,67,348/- amount for AAKRITI'S THE MANGO GROVES project during the period from 01/10/2022 to 31/12/2022

Date: 24-03-2022
Place: Patna
UDIN: 23419694BGVLLH1383

For Sanjeev Sri Ram & Co.
Chartered Accountants

CA Ansul Gupta
Partner
FRN- 010346C
Membership Number: 419694

FORM-7REGULATION-9

I. PARTICULARS OF PROJECT			
ProjectRegistrationNumber	BRERAP00358-1/373/R-225/2018	NameofProject/Phase OfRegisteredProject	AKRITI'S THE MANGO GROVES
NameofPromoter	AKRITI BUILDCON PVT. LTD.	ProjectAddress	PLOT NO-3687(P),3688(P),3689(P),3690(P),3691(P),KHATA NO-2100,2086,2094,2085, THANA NO—01, MAUZA-DIGHA BUJURG, DIST-PATNA
NameofCo-promoter	----------	----------	----------
ProjectRegistrationis validupto	03/07/2023		Valid up to 3-07-23 general extension for 9 months vide ltr no 108 dt 13-12-2021
StartingdateofProjectorPhaseoftheProject	30/05/2018	----------	----------
TypeofProjectorPhaseofthe Project	1. Residential 2. Commercial 3. Residential-cum-Commercial4,Plottedproject	RESIDENTIAL	----------
PeriodofvalidityofmapbytheCompetentAuthority	Revalidation applied Vide letter no. --- Dt.27-07-2021		----------

Quarterly DEC 3rdqtr. (01-10-2022 to 31-12-2022) 2022-2023(year)

II. DISCLOSURE OF SOLD/BOOKED INVENTORY OF APARTMENTS					
Building/Block Number	ApartmentType		Carpet Area	TotalNumberofsanctionedapartments	TotalNumberofApartments-
THE MANGO GROVES (Block-A & Block-B)	1. 1BHK - 2. 2BHK,- 3. 3BHK - ~~4. Shop -~~ ~~5. Bungalow-~~ 6. ~~Plotted~~. -	0 Nos. 9 Nos. 35 Nos.	45422.09 SFT.	88 Nos. (89998.72 SFT.)	1. Booked/Allotted - 01 . Cumulative Booked/ . 32 2.Sold ----------

III. DISCLOSURE OF SOLD/BOOKED INVENTORY OF GARAGES			
Building/BlockNumber	TotalNumberofSanctionedGarages	TotalNumberofGarages: 1. Booked/Allotted 2. Cumulative Booked - 3. Sold -	 01 32 ----------
THE MANGO GROVES	88		

IV. DETAILS OF BUILDING APPROVALS		
V. CONSTRUCTION PROGRESS OF THE PROJECT		
1. PlanCaseNo.(Tobe added foreachBuilding/Wing)		
S. No. (1)	Tasks/Activity(2)	PercentageofActualWorkDone(Ason date of the Certificate)(3)
1.	Excavation(ifany)	98%
2.	Basements(if any)(Foundation)	100%
3.	Podiums(ifany) (Basement Roof)	100%
4.	Plinth (Ground Floor Roof)	100%
5.	Stilt Floor (1st Floor Roof)	100%
6.	Slabs of Super Structure	100%
7.	Internal walls, Internal Plaster, Floorings, Doors and Windows within Flats/Premises.	95%
8.	SanitaryFittingswithintheFlat/Premises,ElectricalFittingswithintheFlat/Premises	A+B Block Sanitary Fitting , POP /Putti , Tiles & Electrical Work in progress 90%
9.	Staircases, Lifts Wells and lobbies s at each Floor level, Overhead and Underground Water Tanks.	100%
10.	External plumbing and external plaster, elevation, completion of terraces with waterproofing of the Building/Wing.	95%

11.	InstallationofLifts,waterpumps,FireFightingFittingsandEquipment asperCFONOC,Electricalfittings,Mechanical Equipment, compliance to conditions of environment /CRZNOC, Finishingtoentrancelobby/s,plinthprotection,pavingofareasappurtenanttoBuilding/Wing, Compound Wall and all other	20%

(IfalreadyfiledalongwithRegistrationApplication,thenthereisnoneedoffurtherfiling)

S.No.	NameoftheApproval/ N.O.C./Permission/ Certificate	Issuing Authority	Applied Date	Issuance Date	EnclosedasAnnexureNo.
1.	NOCforEnvironment	NIL			
2.	FireN.O.C.	FIRE DEPTT. GOVT OF BIHAR LETTER 1609		09-05-2017	
3.	WaterSupplyPermission	N/APPLIED	----------	----------	----------
4.	NOCfromAirportAuthority OfIndia	NIL			
5.	OtherApproval(s),ifany, RequiredfortheProject.	RERA APPROVAL 225/2018		29-10-2018	Valid up to 03-07-2023 with further extension of 9 months vide ltr. No. 108 dt.13-12-2021
6.	PMC APPROVAL	VIDE LTR NO.4084 DT 30-05-2018			General Validation extension of 9 months vide ltr no. 596 dt 17-11-2021

	Requirements as me be required tocompleteprojectasperSpecificationsinAgreement ofSale. Anyotheractivities.(Extension)	General validation extended for 9 months Vide letter no.596 dt 17-11-2021 & further extension of RERA vide letter no. 108 dt 13-12-2021

VI. A MENITIES AND COMMON AREA AND EXTERNAL INFRASTRUCTURE DEVELOPMENT WORKS

S. No.	CommonAreasandFacilities	Proposed(Yes/No)	Percentageofactual WorkDone(As on date oftheCertificate)	Details
(1)	(2)	(3)	(4)	(5)

1.	InternalRoads&Footpaths	YES	70%	
2.	WaterSupply	YES	80%	
3.	Sewerage(Chamber,Line,SepticTank,STP)	YES	90%	
4.	StormWaterDrains	YES	90%	
5.	Land scalping &TreePlanting	YES	NOT STARTED	
6.	StreetLighting	YES	NOT STARTED	
7.	CommunityBuildings	NO	N/A	
8.	Treatment and Disposal of Sewage and Silage Water	YES	90%	
9.	Solid Waste Management &Disposal	NO	N/A	
10.	Water Conservation / Rain Water Harvesting	YES	80%	
11.	Energy Management	NO	N/A	
12.	Fire Protection and Fire Safety Requirements	YES	50%	
13.	Closed Parking	NO	N/A	

14.	OpenParking	YES	100%	
15.	ElectricalMeterRoom,Sub-Station,ReceivingStation	YES	70%	
16.	Others(OptiontoAddMore)	----------		

VI	**A EXTERNAL AND INTERNAL DEVELOPMENT WORKS IN CASE OF PLOTTED DEVELOPMENT**			
		PROPOSED YES/NO.	PERCENTAGEOF ACTUALWORK DONE(Asondate Ofcertificate)	Details
1.	Internal Roads and footpaths	N/A	N/A	N/A
2.	Water Supply	N/A	N/A	N/A
3.	Sewerage Chambers Septic Tank	N/A	N/A	N/A
4	Drains	N/A	N/A	N/A
5.	Parks, Land Scalping and Tree Planting	N/A	N/A	N/A
6.	Street Lighting	N/A	N/A	N/A
7.	Disposal of sewage & silage water	N/A	N/A	N/A
8.	Water conservation/ Rain Water Harvesting	N/A	N/A	N/A
9.	Energy Management	N/A	N/A	N/A

VII.	**GEOTAGGED AND DATE PHOTOGRAPH OF (EACH BLOCK) OF THE PROJECT**		
(A)	Sr. No.		
	1.	Front Elevation	ATTACHED
	2.	Rear Elevation	ATTACHED

	3.	SideElevation	
(B)		Photographofeachfloor	

VIII. FINANCIAL PROGRESS OF THE PROJECT		
S.No. (1)	Particulars (2)	Amount(InRs.) (3)
1.	ProjectAccount No.	30110738267
2.	EstimatedCostoftheProjectincludinglandcostat ThestartoftheProject	192900000/- (Approx.)
3.	AmountreceivedduringtheQuarter	15367348
4.	ActualCostIncurredduringtheQuarter	10892265
5.	NetamountatendoftheQuarter	4551583
6.	TotalexpenditureonProject**tilldate**	127139139
7.	CumulativefundcollectedtilltheendofQuarterinquestion	146178366
8.	Cumulative expenditure onetilltheendofQuarter Inquestion	137639354+ (3755000) Advance paid to supply for material supply. =141394354

IX. DETAILS OF MORTGAGE OR CHARGE IF ANY CREATED
N/A

X. MISCELLANEOUS		
A	ListofLegalCases(ifany)NIL	
1.	CaseNo.	Not Applicable
2.	NameofParties	Not Applicable
B	Sale/AgreementforSale DuringtheQuarter	
1.	SaleDeed	32
2.	AgreementforSale	----------
XI. PERCENTAGE OF WORK ALONG WITH MILESTONE CHART		
The work was slow down due to pandemic covid-19		

Undertaking:

I/we solemnly affirm, declare and undertake that all the details stated above are true to the best of my knowledge and nothing material has been concealed herefrom.I am/we are executing this undertaking to attest to the truth of all theforegoing and to apprise the Authority of such facts as mentioned as well as for whatever otherlegalpurposesthisundertakingmayserve.



Signature of Promoter

Name: GOPAL PRASAD

Account Name	: AAKRITI BUILDCON PVT LTD
Address	5,COLONY NEAR RAJ CHIKTSA,PATNA,Patna PATNA BIHAR-800013 IN
Date	: 15 Feb 2023
Account Number	: 00000030110738267
Account Description	: OD Banks Deposits(SSI)
Branch	: PATLIPUTRA
Drawing Power	: 0.00
Interest Rate(% p.a.)	: 10.25
CIF No.	: 80119557473
IFS Code	: SBIN0001513
MICR Code	: 800002033
Balance as on 1 Oct 2022	: 6,99,557.02

Account Statement from 1 Oct 2022 to 31 Dec 2022

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
1 Oct 2022	1 Oct 2022	TO CLEARING-BOB CHANDRASHEKHAR KUMAR-632375	/ 632375	10408	50,000.00		6,49,557.02
1 Oct 2022	1 Oct 2022	CHEQUE WDL-CHEQUE TRANSFER TO-632383	TRANSFER FROM 20022076918 Mr. ARVIND KUMAR (MAH / 632383	1513	20,000.00		6,29,557.02
1 Oct 2022	1 Oct 2022	CASH CHEQUE-MD MUBARK SK-632388	/ 632388	1513	10,000.00		6,19,557.02
1 Oct 2022	1 Oct 2022	CASH CHEQUE-MD MUBARK SK-632389	/ 632389	1513	10,000.00		6,09,557.02
1 Oct 2022	1 Oct 2022	CASH CHEQUE-TUNESH RAM-632382	/ 632382	1513	1,00,000.00		5,09,557.02

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
1 Oct 2022	1 Oct 2022	CASH CHEQUE-TUNESH RAM-632385	/ 632385	1513	1,00,000.00		4,09,557.02
1 Oct 2022	1 Oct 2022	CHEQUE WDL-CHEQUE TRANSFER TO-632377	TRANSFER FROM 20022076918 Mr. ARVIND KUMAR (MAH / 632377	1513	50,000.00		3,59,557.02
1 Oct 2022	1 Oct 2022	CHEQUE DEPOSIT--558213	/ 558213	1513		2,44,000.00	6,03,557.02
1 Oct 2022	1 Oct 2022	CHQ TRANSFER-NEFT UTR NO: SBIN322274054581-632391 HORILA BHAGAT	/ 632391 HORILA BHAGAT	1513	60,004.72		5,43,552.30
1 Oct 2022	1 Oct 2022	CHQ TRANSFER-NEFT UTR NO: SBIN322274059881-632384 ULTRATECH CEMENT LTD	/ 632384 ULTRATECH CEMENT LTD	1513	1,002.36		5,42,549.94
1 Oct 2022	1 Oct 2022	CHEQUE WDL-CHEQUE TRANSFER TO-632390	TRANSFER FROM 20380121931 Mr. SANJEEV KUMAR / 632390	1513	50,000.00		4,92,549.94
1 Oct 2022	1 Oct 2022	CHEQUE WDL-CHEQUE TRANSFER TO-632386	TRANSFER FROM 20380121931 Mr. SANJEEV KUMAR / 632386	1513	50,000.00		4,42,549.94
1 Oct 2022	1 Oct 2022	CHEQUE WDL-CHEQUE TRANSFER TO-632367	TRANSFER FROM 32358597976 Mr. NIRANJAN KUMAR NI / 632367	3115	60,000.00		3,82,549.94

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
6 Oct 2022	6 Oct 2022	BY TRANSFER-RTGS UTR NO: UTIBR52022100600357640-MANJESH KUMAR CHOUDHARY	TRANSFER FROM 3199856044300 / MANJESH KUMAR CHOUDHARY	4430		3,15,000.00	6,97,549.94
7 Oct 2022	7 Oct 2022	CHQ TRANSFER-NEFT UTR NO: SBIN322280823364-632393 AAKRITI BUILDCON PVT LTD	/ 632393 AAKRITI BUILDCON PVT LTD	1513	1,00,004.72		5,97,545.22
7 Oct 2022	7 Oct 2022	CHQ TRANSFER-NEFT UTR NO: SBIN322280846716-632394 GRIHTECH	/ 632394 GRIHTECH	1513	5,00,023.60		97,521.62
10 Oct 2022	10 Oct 2022	CHEQUE WDL-CHEQUE TRANSFER TO-632395	TRANSFER FROM 65225314952 INDUS INDUSTRIES / 632395	1513	54,477.00		43,044.62
11 Oct 2022	11 Oct 2022	TO CLEARING-CAB SOUTH BIHAR POWER DISTRI-632392	/ 632392	10408	14,816.00		28,228.62
11 Oct 2022	11 Oct 2022	CHQ RET CHARGES--632380	/ 632380	10408	590.00		27,638.62
11 Oct 2022	11 Oct 2022	BY TRANSFER-RTGS UTR NO: IOBAR52022101100553503-DEEPTI MISHRA	TRANSFER FROM 3199856044300 / DEEPTI MISHRA	4430		3,86,501.00	4,14,139.62

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
12 Oct 2022	12 Oct 2022	CHQ TRANSFER-RTGS UTR NO: SBINR52022101209091526-632396 DALMIA CEMENT B LIMITED	/ 632396 DALMIA CEMENT B LIMITED	1513	3,30,023.60		84,116.02
14 Oct 2022	14 Oct 2022	TO CLEARING-INB UNITECHASSOCIATE-632380	/ 632380	10408	30,000.00		54,116.02
15 Oct 2022	15 Oct 2022	CHQ TRANSFER-NEFT UTR NO: SBIN122288534846-632397 MD MOBARAK SK	/ 632397 MD MOBARAK SK	1513	40,004.72		14,111.30
17 Oct 2022	17 Oct 2022	BY TRANSFER-RTGS UTR NO: UBINR22022101701262117-INWARD RTGS	TRANSFER FROM 3199859044307 / INWARD RTGS	4430		5,19,750.00	5,33,861.30
17 Oct 2022	17 Oct 2022	BY TRANSFER-NEFT*CNRB0005465*P2902201976658 86*SL-OL-RTGS-NEFT-	TRANSFER FROM 3199972044308 /	4430		4,00,000.00	9,33,861.30
17 Oct 2022	17 Oct 2022	CHEQUE WDL-CHEQUE TRANSFER TO-632398	TRANSFER FROM 10151403649 Mr. Gopal Prasad / 632398	1513	1,50,000.00		7,83,861.30
17 Oct 2022	17 Oct 2022	CHQ TRANSFER-NEFT UTR NO: SBIN222290919579-632400 BRAHMARSHI ENTERPRISES	/ 632400 BRAHMARSHI ENTERPRISES	1513	1,00,004.72		6,83,856.58

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
17 Oct 2022	17 Oct 2022	CHQ TRANSFER-NEFT UTR NO: SBIN2222909 23398-632399 S R ENTERPRIS ES	/ 632399 S R ENTERPRIS ES	1513	75,004.72		6,08,851.86
18 Oct 2022	18 Oct 2022	CASH CHEQUE-CASH WITHDRAW AL BY CHQ-632402	/ 632402	1513	50,000.00		5,58,851.86
18 Oct 2022	18 Oct 2022	CHEQUE WDL-CHEQUE TRANSFER TO-632401	TRANSFER FROM 31658541340 AAKRITI BUILDCON PVT. / 632401	1513	3,37,195.0 0		2,21,656.86
18 Oct 2022	18 Oct 2022	CHQ TRANSFER-NEFT UTR NO: SBIN3222918 59629-632404 KHUSHI ENTERPRIS ES	/ 632404 KHUSHI ENTERPRIS ES	1513	50,004.72		1,71,652.14
18 Oct 2022	18 Oct 2022	CHQ TRANSFER-NEFT UTR NO: SBIN3222918 63745-632403 NALANDA ELECTRICAL CORPORATI ON	/ 632403 NALANDA ELECTRICAL CORPORATI ON	1513	1,00,004.7 2		71,647.42
19 Oct 2022	19 Oct 2022	BY TRANSFER-RTGS UTR NO: PUNBR5202 21019174993 29-KUMAR GAURAV CHOUDHAR Y	TRANSFER FROM 31998560443 00 / KUMAR GAURAV CHOUDHAR Y	4430		5,50,000.0 0	6,21,647.42

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
19 Oct 2022	19 Oct 2022	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-632407	/ 632407	1513	1,00,000.00		5,21,647.42
19 Oct 2022	19 Oct 2022	CHQ TRANSFER-NEFT UTR NO: SBIN522292050653-632405 AAKRITI BUILDCON PVT LTD	/ 632405 AAKRITI BUILDCON PVT LTD	1513	1,00,004.72		4,21,642.70
19 Oct 2022	19 Oct 2022	CHQ TRANSFER-NEFT UTR NO: SBIN522292053294-632406 NALANDA ELECTRICAL CORPORATION	/ 632406 NALANDA ELECTRICAL CORPORATION	1513	23,331.72		3,98,310.98
21 Oct 2022	21 Oct 2022	CASH CHEQUE-TUNESH RAM-632410	/ 632410	1513	1,00,000.00		2,98,310.98
21 Oct 2022	21 Oct 2022	CHEQUE WDL-CHEQUE TRANSFER TO-632409	TRANSFER FROM 20022076918 Mr. ARVIND KUMAR (MAH / 632409	1513	60,000.00		2,38,310.98
21 Oct 2022	21 Oct 2022	CHEQUE WDL-CHEQUE TRANSFER TO-18321	TRANSFER FROM 34037036760 Mr. DINESH KUMAR GUPTA / 18321	1513	40,000.00		1,98,310.98
21 Oct 2022	21 Oct 2022	CASH CHEQUE-B N MISHRA-18322	/ 18322	1513	50,000.00		1,48,310.98
25 Oct 2022	25 Oct 2022	TO CLEARING-BOB CHANDRASHEKHAR KUMAR-632408	/ 632408	10408	29,500.00		1,18,810.98

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
25 Oct 2022	25 Oct 2022	BY TRANSFER-NEFT*CNRB0003181*P2982201992700 86*RACPC PATNA COLL -	TRANSFER FROM 3199676044305 /	4430		4,80,000.00	5,98,810.98
25 Oct 2022	25 Oct 2022	BY TRANSFER-NEFT*CNRB0003181*P2982201992704 57*RACPC PATNA COLL -	TRANSFER FROM 3199957044306 /	4430		4,80,000.00	10,78,810.98
26 Oct 2022	26 Oct 2022	BY TRANSFER-NEFT*HDFC0000001*N2992221790524 25*MAHESH KUMAR CHO -	TRANSFER FROM 3199965044307 /	4430		2,75,000.00	13,53,810.98
26 Oct 2022	26 Oct 2022	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-632418	/ 632418	1513	1,50,000.00		12,03,810.98
26 Oct 2022	26 Oct 2022	CASH CHEQUE-TUNESH RAM-632415	/ 632415	1513	10,000.00		11,93,810.98
26 Oct 2022	26 Oct 2022	CHQ TRANSFER-NEFT UTR NO: SBIN322299483027-632411 HORILA BHAGAT	/ 632411 HORILA BHAGAT	1513	2,00,014.16		9,93,796.82
26 Oct 2022	26 Oct 2022	CHQ TRANSFER-NEFT UTR NO: SBIN322299492856-632412 NALANDA ELECTRICAL CORPORATION	/ 632412 NALANDA ELECTRICAL CORPORATION	1513	50,004.72		9,43,792.10

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
26 Oct 2022	26 Oct 2022	CHQ TRANSFER-NEFT UTR NO: SBIN322299496430-632413 SR ENTERPRISES	/ 632413 SR ENTERPRISES	1513	50,004.72		8,93,787.38
26 Oct 2022	26 Oct 2022	CHQ TRANSFER-NEFT UTR NO: SBIN322299496858-632414 S R TILES	/ 632414 S R TILES	1513	50,004.72		8,43,782.66
26 Oct 2022	26 Oct 2022	CHQ TRANSFER-NEFT UTR NO: SBIN322299498180-632417 BRAHMARSHI ENTERPRISES	/ 632417 BRAHMARSHI ENTERPRISES	1513	1,00,004.72		7,43,777.94
27 Oct 2022	27 Oct 2022	CHEQUE WDL-CHEQUE TRANSFER TO-632416	TRANSFER FROM 32358597976 Mr. NIRANJAN KUMAR NI / 632416	3115	25,000.00		7,18,777.94
27 Oct 2022	27 Oct 2022	CASH CHEQUE-bhawesh narayan misra-18324	/ 18324	1513	50,000.00		6,68,777.94
27 Oct 2022	27 Oct 2022	CHQ TRANSFER-NEFT UTR NO: SBIN322300862671-18323 GRIHATECH	/ 18323 GRIHATECH	1513	2,00,014.16		4,68,763.78
28 Oct 2022	28 Oct 2022	CHEQUE WDL-CHEQUE TRANSFER TO-18325	TRANSFER FROM 20022076918 Mr. ARVIND KUMAR (MAH / 18325	1513	15,000.00		4,53,763.78

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
28 Oct 2022	28 Oct 2022	CHEQUE WDL-CHEQUE TRANSFER TO-18326	TRANSFER FROM 20380121931 Mr. SANJEEV KUMAR / 18326	1513	75,000.00		3,78,763.78
28 Oct 2022	28 Oct 2022	CHQ TRANSFER-NEFT UTR NO: SBIN522301052020-18327 HORILA BHAGAT	/ 18327 HORILA BHAGAT	1513	75,004.72		3,03,759.06
2 Nov 2022	2 Nov 2022	CHEQUE WDL-CHEQUE TRANSFER TO-18328	TRANSFER FROM 10151403649 Mr. Gopal Prasad / 18328	1513	1,00,000.00		2,03,759.06
4 Nov 2022	4 Nov 2022	CASH CHEQUE-TUNESH RAM-18329	/ 18329	1513	50,000.00		1,53,759.06
7 Nov 2022	7 Nov 2022	CHQ TRANSFER-NEFT UTR NO: SBIN422311984885-18331 GANESH TRADING	/ 18331 GANESH TRADING	1513	51,004.72		1,02,754.34
7 Nov 2022	7 Nov 2022	BY TRANSFER-TRANSFER FROM-	TRANSFER FROM 39876941487 Mr. AVINASH KUMAR /	4493		5,85,082.00	6,87,836.34
8 Nov 2022	8 Nov 2022	CHEQUE WDL-CHEQUE TRANSFER TO-18333	TRANSFER FROM 31658541340 AAKRITI BUILDCON PVT. / 18333	1513	2,09,320.00		4,78,516.34
8 Nov 2022	8 Nov 2022	CHEQUE WDL-CHEQUE TRANSFER TO-632419	TRANSFER FROM 39179390247 S V TILES / 632419	1513	2,00,000.00		2,78,516.34
8 Nov 2022	8 Nov 2022	CHEQUE WDL-CHEQUE TRANSFER TO-18332	TRANSFER FROM 30327760967 Mr. BRAJESH KUMAR SIN / 18332	1513	1,50,000.00		1,28,516.34

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
8 Nov 2022	8 Nov 2022	CHEQUE BOOK ISSUE CHARGE--38976288	/ 38976288	1513	354.00		1,28,162.34
8 Nov 2022	8 Nov 2022	CASH CHEQUE-rajeshwer mahto-18334	/ 18334	1513	10,000.00		1,18,162.34
9 Nov 2022	9 Nov 2022	CASH CHEQUE-TUNESH RAM-18335	/ 18335	1513	50,000.00		68,162.34
11 Nov 2022	11 Nov 2022	CASH CHEQUE-dinesh kr gupta-18337	/ 18337	1513	10,000.00		58,162.34
11 Nov 2022	11 Nov 2022	CASH CHEQUE-md rafikul-18338	/ 18338	1513	5,000.00		53,162.34
15 Nov 2022	15 Nov 2022	TO CLEARING-CAB SOUTH BIHAR POWER DISTRI-18336	/ 18336	10408	12,941.00		40,221.34
18 Nov 2022	18 Nov 2022	BY CLEARING / CHEQUE-UCO 800028009-991146 800002033-991146	/ 991146	10408		5,19,775.00	5,59,996.34
18 Nov 2022	18 Nov 2022	CASH CHEQUE-tunesh ram-18339	/ 18339	1513	30,000.00		5,29,996.34
18 Nov 2022	18 Nov 2022	BY TRANSFER-RTGS UTR NO: CNRBR52022111893789363-DHANANJAY UPADHYAY	TRANSFER FROM 3199856044300 / DHANANJAY UPADHYAY	4430		2,76,000.00	8,05,996.34
19 Nov 2022	19 Nov 2022	CHEQUE WDL-CHEQUE TRANSFER TO-18348	TRANSFER FROM 31658541340 AAKRITI BUILDCON PVT. / 18348	1513	1,20,000.00		6,85,996.34

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
19 Nov 2022	19 Nov 2022	CHEQUE WDL-CHEQUE TRANSFER TO-18344	TRANSFER FROM 30327760967 Mr. BRAJESH KUMAR SIN / 18344	1513	1,00,000.00		5,85,996.34
19 Nov 2022	19 Nov 2022	CHEQUE WDL-CHEQUE TRANSFER TO-18345	TRANSFER FROM 65225314952 INDUS INDUSTRIES / 18345	1513	50,000.00		5,35,996.34
19 Nov 2022	19 Nov 2022	CHEQUE WDL-CHEQUE TRANSFER TO-18341	TRANSFER FROM 34037036760 Mr. DINESH KUMAR GUPTA / 18341	1513	20,000.00		5,15,996.34
19 Nov 2022	19 Nov 2022	CHEQUE WDL-CHEQUE TRANSFER TO-18340	TRANSFER FROM 20022076918 Mr. ARVIND KUMAR (MAH / 18340	1513	75,000.00		4,40,996.34
19 Nov 2022	19 Nov 2022	CASH CHEQUE-TUNESH RAM-18347	/ 18347	1513	1,00,000.00		3,40,996.34
21 Nov 2022	21 Nov 2022	CHEQUE WDL-CHEQUE TRANSFER TO-18342	TRANSFER FROM 20380121931 Mr. SANJEEV KUMAR / 18342	1513	50,000.00		2,90,996.34
21 Nov 2022	21 Nov 2022	CASH CHEQUE-rajrshwer mahto-18343	/ 18343	1513	10,000.00		2,80,996.34
21 Nov 2022	21 Nov 2022	BY TRANSFER-SBILT21112022175157801558-flat installme-	TRANSFER FROM 30873690870 Mr. RAHUL KUMAR /	18815		2,75,000.00	5,55,996.34
22 Nov 2022	22 Nov 2022	CHQ TRANSFER-NEFT UTR NO: SBIN222326342463-18349 BRAHMARSHI ENTERPRISES	/ 18349 BRAHMARSHI ENTERPRISES	1513	1,50,014.16		4,05,982.18

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
23 Nov 2022	23 Nov 2022	CHEQUE WDL-CHEQUE TRANSFER TO-18351	TRANSFER FROM 51014760241 KAMALIYA AGENCIES / 18351	1513	28,350.00		3,77,632.18
24 Nov 2022	24 Nov 2022	TO CLEARING-INB MSSINHAENGICONPVTLT-18350	/ 18350	10408	29,883.00		3,47,749.18
24 Nov 2022	24 Nov 2022	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-18352	/ 18352	1513	50,000.00		2,97,749.18
25 Nov 2022	25 Nov 2022	CASH CHEQUE-shqashi bhushan sharma-18356	/ 18356	1513	10,000.00		2,87,749.18
25 Nov 2022	25 Nov 2022	CASH CHEQUE-rajeshwar mahto-18354	/ 18354	1513	10,000.00		2,77,749.18
25 Nov 2022	25 Nov 2022	CASH CHEQUE-tunesh ram-18355	/ 18355	1513	20,000.00		2,57,749.18
25 Nov 2022	25 Nov 2022	CASH CHEQUE-md nubarka-18357	/ 18357	1513	10,000.00		2,47,749.18
26 Nov 2022	26 Nov 2022	BY TRANSFER-NEFT*CNRB0002004*P3302202052058 05*ALKA KUMARI*-	TRANSFER FROM 3199955044308 /	4430		3,00,000.00	5,47,749.18
28 Nov 2022	28 Nov 2022	TO CLEARING-ICI NALANDA ELECTRICAL CORPO-18353	/ 18353	10408	20,681.00		5,27,068.18
28 Nov 2022	28 Nov 2022	CASH CHEQUE-TUNESH RAM-18363	/ 18363	1513	50,000.00		4,77,068.18

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
28 Nov 2022	28 Nov 2022	CHQ TRANSFER-NEFT UTR NO: SBIN1223322 27182-18362 HORILA BHAGAT	/ 18362 HORILA BHAGAT	1513	75,004.72		4,02,063.46
28 Nov 2022	28 Nov 2022	CHQ TRANSFER-NEFT UTR NO: SBIN1223322 31085-18361 DALMIA CEMENT B LIMITED	/ 18361 DALMIA CEMENT B LIMITED	1513	1,35,614.16		2,66,449.30
28 Nov 2022	28 Nov 2022	CHQ TRANSFER-NEFT UTR NO: SBIN1223322 60276-18360 AAKRITI BUILDCON PVT LTD	/ 18360 AAKRITI BUILDCON PVT LTD	1513	2,00,014.16		66,435.14
30 Nov 2022	30 Nov 2022	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-18366	/ 18366	1513	50,000.00		16,435.14
2 Dec 2022	2 Dec 2022	CASH CHEQUE-TUNESH RAM-18367	/ 18367	1513	10,000.00		6,435.14
3 Dec 2022	3 Dec 2022	BY CLEARING / CHEQUE-UCO 800028009-991149 800002033-991149	/ 991149	10408		16,80,000.00	16,86,435.14
5 Dec 2022	5 Dec 2022	TO CLEARING-HDF PREM ELECTRICALS-18358	/ 18358	10408	34,136.00		16,52,299.14
5 Dec 2022	5 Dec 2022	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-18368	/ 18368	1513	2,00,000.00		14,52,299.14

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
5 Dec 2022	5 Dec 2022	CHEQUE WDL-CHEQUE TRANSFER TO-18372	TRANSFER FROM 41014575231 RASHI TILES AND GRANIT / 18372	1513	90,000.00		13,62,299.14
5 Dec 2022	5 Dec 2022	CHQ TRANSFER-NEFT UTR NO: SBIN422339137495-18373 AKRITI BUILDCON PVT LTD	/ 18373 AKRITI BUILDCON PVT LTD	1513	1,00,004.72		12,62,294.42
5 Dec 2022	5 Dec 2022	CHEQUE WDL-CHEQUE TRANSFER TO-18369	TRANSFER FROM 20022076918 Mr. ARVIND KUMAR (MAH / 18369	1513	50,000.00		12,12,294.42
5 Dec 2022	5 Dec 2022	CHEQUE WDL-CHEQUE TRANSFER TO-18371	TRANSFER FROM 34037036760 Mr. DINESH KUMAR GUPTA / 18371	1513	15,000.00		11,97,294.42
5 Dec 2022	5 Dec 2022	CHEQUE WDL-CHEQUE TRANSFER TO-632381	TRANSFER FROM 31324489572 M/S SINGHAL MARKETING / 632381	3476	5,00,000.00		6,97,294.42
5 Dec 2022	5 Dec 2022	CHEQUE WDL-CHEQUE TRANSFER TO-18364	TRANSFER FROM 10748954781 INTERFACE ARCHITECT S P / 18364	1435	1,08,000.00		5,89,294.42
6 Dec 2022	6 Dec 2022	CHQ TRANSFER-NEFT UTR NO: SBIN522340530265-18376 AAKRITI BUILDCON PVT LTD	/ 18376 AAKRITI BUILDCON PVT LTD	1513	2,00,014.16		3,89,280.26
6 Dec 2022	6 Dec 2022	CHQ TRANSFER-NEFT UTR NO: SBIN522340532886-18377 MD RAFIKUL	/ 18377 MD RAFIKUL	1513	40,004.72		3,49,275.54

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
7 Dec 2022	7 Dec 2022	CHQ TRANSFER-NEFT UTR NO: SBIN1223418 42804-18380 BRAHMARS HI ENTERPRIS ES	/ 18380 BRAHMARS HI ENTERPRIS ES	1513	1,00,004.72		2,49,270.82
8 Dec 2022	8 Dec 2022	BY CLEARING / CHEQUE-BOB 800012010-080194 800002033-80194	/ 80194	10408		66,70,000.00	69,19,270.82
8 Dec 2022	8 Dec 2022	CHEQUE WDL-CHEQUE TRANSFER TO-18383	TRANSFER FROM 31658541340 AAKRITI BUILDCON PVT. / 18383	1513	2,09,458.00		67,09,812.82
9 Dec 2022	9 Dec 2022	TO CLEARING-HDF RITIKA ENTERPRIS ES-18381	/ 18381	10408	30,947.00		66,78,865.82
9 Dec 2022	9 Dec 2022	TO CLEARING-CHB KONE ELEVATOR INDIA PVT L-18378	/ 18378	10408	17,25,500.00		49,53,365.82
9 Dec 2022	9 Dec 2022	TO CLEARING-IDS AGRAWAL ELECTRIC CORPORA-18365	/ 18365	10408	5,00,000.00		44,53,365.82
9 Dec 2022	9 Dec 2022	CHEQUE WDL-CHEQUE TRANSFER TO-18391	TRANSFER FROM 10151403649 Mr. Gopal Prasad / 18391	1513	2,00,000.00		42,53,365.82
9 Dec 2022	9 Dec 2022	CHEQUE WDL-CHEQUE TRANSFER TO-18388	TRANSFER FROM 39179390247 S V TILES / 18388	1513	7,50,000.00		35,03,365.82

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
9 Dec 2022	9 Dec 2022	CHQ TRANSFER-NEFT UTR NO: SBIN4223434 08856-18384 KAMAKHYA ENTERPRIS ES	/ 18384 KAMAKHYA ENTERPRIS ES	1513	7,00,023.60		28,03,342.22
9 Dec 2022	9 Dec 2022	CHQ TRANSFER-NEFT UTR NO: SBIN4223434 12707-18386 GRIHATECH	/ 18386 GRIHATECH	1513	10,00,023.60		18,03,318.62
9 Dec 2022	9 Dec 2022	CHQ TRANSFER-NEFT UTR NO: SBIN4223434 15949-18387 SAI PLY	/ 18387 SAI PLY	1513	5,00,023.60		13,03,295.02
9 Dec 2022	9 Dec 2022	CHQ TRANSFER-NEFT UTR NO: SBIN4223434 20692-632420 GRIHATECH	/ 632420 GRIHATECH	1513	5,00,023.60		8,03,271.42
9 Dec 2022	9 Dec 2022	CHQ TRANSFER-NEFT UTR NO: SBIN4223434 22826-18390 GOPAL PRASAD	/ 18390 GOPAL PRASAD	1513	1,00,004.72		7,03,266.70
9 Dec 2022	9 Dec 2022	CHQ TRANSFER-NEFT UTR NO: SBIN4223434 27548-18389 S R TILES	/ 18389 S R TILES	1513	50,004.72		6,53,261.98
9 Dec 2022	9 Dec 2022	CHQ TRANSFER-NEFT UTR NO: SBIN4223434 85152-18393 GLOWELL PIPES PVT LTD	/ 18393 GLOWELL PIPES PVT LTD	1513	1,02,434.16		5,50,827.82

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
9 Dec 2022	9 Dec 2022	CHQ TRANSFER-NEFT UTR NO: SBIN4223436 30839-18330 GANESH INT UDYOG	/ 18330 GANESH INT UDYOG	1513	50,004.72		5,00,823.10
12 Dec 2022	12 Dec 2022	CHEQUE WDL-CHEQUE TRANSFER TO-18394	TRANSFER FROM 20380121931 Mr. SANJEEV KUMAR / 18394	1513	1,00,000.00		4,00,823.10
12 Dec 2022	12 Dec 2022	CHEQUE WDL-CHEQUE TRANSFER TO-18395	TRANSFER FROM 30325201117 Mr. SHASHI BHUSHAN SHA / 18395	1513	30,000.00		3,70,823.10
12 Dec 2022	12 Dec 2022	CHQ TRANSFER-NEFT UTR NO: SBIN1223461 99636-18396 BRAHMARS HI ENTERPRIS ES	/ 18396 BRAHMARS HI ENTERPRIS ES	1513	1,00,004.72		2,70,818.38
13 Dec 2022	13 Dec 2022	TO CLEARING-AARAVIKA ENGINEERIN G WOR-18382	/ 18382	10408	50,000.00		2,20,818.38
13 Dec 2022	13 Dec 2022	TO CLEARING-CAB SOUTH BIHAR POWER DISTRI-18375	/ 18375	10408	10,144.00		2,10,674.38
14 Dec 2022	14 Dec 2022	CASH CHEQUE-r mahto-18397	/ 18397	1513	10,000.00		2,00,674.38
16 Dec 2022	16 Dec 2022	CHEQUE WDL-CHEQUE TRANSFER TO-18399	TRANSFER FROM 34037036760 Mr. DINESH KUMAR GUPTA / 18399	1513	25,000.00		1,75,674.38

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
16 Dec 2022	16 Dec 2022	CHQ TRANSFER-NEFT UTR NO: SBIN522350068069-18398 HORILA BHAGAT	/ 18398 HORILA BHAGAT	1513	50,004.72		1,25,669.66
17 Dec 2022	17 Dec 2022	CASH CHEQUE-TUNESH RAM-18400	/ 18400	1513	20,000.00		1,05,669.66
19 Dec 2022	19 Dec 2022	CHQ TRANSFER-NEFT UTR NO: SBIN122353790755-18401 HORILA BHAGAT	/ 18401 HORILA BHAGAT	1513	25,004.72		80,664.94
23 Dec 2022	23 Dec 2022	CHEQUE WDL-CHEQUE TRANSFER TO-18403	TRANSFER FROM 30325201117 Mr. SHASHI BHUSHAN SHA / 18403	1513	20,000.00		60,664.94
23 Dec 2022	23 Dec 2022	CASH CHEQUE-MD MOBarak sk-18404	/ 18404	1513	10,000.00		50,664.94
23 Dec 2022	23 Dec 2022	CASH CHEQUE-MD MOBARAK SK-18405	/ 18405	1513	10,000.00		40,664.94
23 Dec 2022	23 Dec 2022	CHEQUE BOOK ISSUE CHARGE--38976288	/ 38976288	1513	708.00		39,956.94
23 Dec 2022	23 Dec 2022	CHEQUE WDL-CHEQUE TRANSFER TO-18402	TRANSFER FROM 20022076918 Mr. ARVIND KUMAR (MAH / 18402	1513	15,000.00		24,956.94
23 Dec 2022	23 Dec 2022	BY TRANSFER-TRANSFER FROM-	TRANSFER FROM 40865013734 Mr. PARESH MOHAN /	4493		7,79,625.00	8,04,581.94
23 Dec 2022	23 Dec 2022	CHEQUE DEPOSIT-FLAT PURCHASE AMT. TO AAKRITI BUILDCON-947737	TRANSFER TO 32119737523 Mr. SAMRENDRA KUMAR PO / 947737	6014		1,50,000.00	9,54,581.94

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
26 Dec 2022	26 Dec 2022	CASH CHEQUE-TUNESH RAM-18406	/ 18406	1513	25,000.00		9,29,581.94
26 Dec 2022	26 Dec 2022	CHEQUE WDL-CHEQUE TRANSFER TO-18407	TRANSFER FROM 51014760241 KAMALIYA AGENCIES / 18407	1513	28,350.00		9,01,231.94
26 Dec 2022	26 Dec 2022	BY TRANSFER-TRANSFER FROM-	TRANSFER FROM 38731012481 Mrs. SHASHI PRABHA /	4493		2,29,139.00	11,30,370.94
27 Dec 2022	27 Dec 2022	BY TRANSFER-NEFT*HDFC0000240*N3612222622227 49*HDFC DISB FUNDED-	TRANSFER FROM 3199957044306 /	4430		3,00,000.00	14,30,370.94
27 Dec 2022	27 Dec 2022	CHEQUE DEPOSIT--558389	/ 558389	1513		3,06,000.00	17,36,370.94
27 Dec 2022	27 Dec 2022	CHQ TRANSFER-NEFT UTR NO: SBIN322361060715-18408 KONE ELEVATOR INDIA PVT LTD	/ 18408 KONE ELEVATOR INDIA PVT LTD	1513	16,49,023.60		87,347.34
27 Dec 2022	27 Dec 2022	BY TRANSFER-INB IMPS236115775459/8210059855/XX4611/margin mon-	MAD0002097 61961 MAD0002097 61961 TRANSFER FROM 45979371620 96 /	99922		75,000.00	1,62,347.34
27 Dec 2022	27 Dec 2022	CHEQUE WDL-CHEQUE TRANSFER TO-18409	TRANSFER FROM 34037036760 Mr. DINESH KUMAR GUPTA / 18409	1513	25,000.00		1,37,347.34
27 Dec 2022	27 Dec 2022	CHEQUE WDL-CHEQUE TRANSFER TO-18410	TRANSFER FROM 20022076918 Mr. ARVIND KUMAR (MAH / 18410	1513	20,000.00		1,17,347.34

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
29 Dec 2022	29 Dec 2022	CASH CHEQUE-TRAM-18411	/ 18411	1513	25,000.00		92,347.34
29 Dec 2022	29 Dec 2022	CHEQUE DEPOSIT--520727	TRANSFER TO 30400543835 Mr. PRADEEP KUMAR RAY / 520727	1513		2,30,268.00	3,22,615.34
29 Dec 2022	29 Dec 2022	CHEQUE WDL-CHEQUE TRANSFER TO-18412	TRANSFER FROM 34037036760 Mr. DINESH KUMAR GUPTA / 18412	1513	25,000.00		2,97,615.34
30 Dec 2022	30 Dec 2022	CASH CHEQUE-TUNESH RAM-18418	/ 18418	1513	25,000.00		2,72,615.34
30 Dec 2022	30 Dec 2022	CHEQUE WDL-CHEQUE TRANSFER TO-18417	TRANSFER FROM 10151403649 Mr. Gopal Prasad / 18417	1513	25,000.00		2,47,615.34
30 Dec 2022	30 Dec 2022	CHQ TRANSFER-NEFT UTR NO: SBIN1223646 25849-18416 SHRI LAXMI ENTERPRISES	/ 18416 SHRI LAXMI ENTERPRISES	1513	20,004.72		2,27,610.62
30 Dec 2022	30 Dec 2022	CHQ TRANSFER-NEFT UTR NO: SBIN1223646 28166-18414 HORILA BHAGAT	/ 18414 HORILA BHAGAT	1513	50,004.72		1,77,605.90
30 Dec 2022	30 Dec 2022	CHQ TRANSFER-NEFT UTR NO: SBIN1223646 29884-18415 SHRI LAXMI ENTERPRISES	/ 18415 SHRI LAXMI ENTERPRISES	1513	50,004.72		1,27,601.18
30 Dec 2022	30 Dec 2022	CASH CHEQUE-MD MOBARAK SK-18419	/ 18419	1513	10,000.00		1,17,601.18

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
30 Dec 2022	30 Dec 2022	CASH CHEQUE-MD MOBARAK SK-18420	/ 18420	1513	10,000.00		1,07,601.18
30 Dec 2022	30 Dec 2022	CHEQUE WDL-CHEQUE TRANSFER TO-178471	TRANSFER FROM 30325201117 Mr. SHASHI BHUSHAN SHA / 178471	1513	20,000.00		87,601.18
31 Dec 2022	31 Dec 2022	CHQ TRANSFER-NEFT UTR NO: SBIN322365452566-178472 HORILA BHAGAT	/ 178472 HORILA BHAGAT	1513	50,004.72		37,596.46

**This is a computer generated statement and does not require a signature.