PHYSICAL PROGRESS REPORT BY ARCHITECT

AAKRITI BUILDCON PRIVATE LIMITED

CIN :U45200BR1994PTC005846

Office:- Ground Floor Param Vihar Appt, Road No-3
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/R225/2018
Quarterly Report from 01-04-2018 to 31-03-2020

	Quarterly up- to-date status of project	
	Status of the Project	AAKRITI'S THE MANGO GROVES
A	1st Quarterly project status Dt.01-04-2018 to 30-06-2018	RERA registration under progress
B	2nd Quarterly project status Dt.01-07-2018 to 30-09-2018	E/W started for Construction of raft
C	3rd Quarterly project status Dt.01-10-2018 to 31-12-2018	Raft work complete
D	4th Quarterly project status Dt.01-01-2019 to 31-03-2019	Piling work started
E	1st Quarterly project status Dt.01-04-2019 to 30-06-2019	Piling work completed
F	2nd Quarterly project status Dt.01-07-2019 to 30-09-2019	Basement Roof
G	3rd Quarterly project status Dt.01-10-2019 to 31-12-2019	Ground Floor Roof
H	4th Quarterly project status Dt.01-01-2020 to 31-03-2020	1st Floor Roof

ARCHITECT:
INTERFACE ARCHITECTS PVT. LTD
102-A, OM USHAVILLA APARTMENT
A. N. PATH NEAR RAJESH PETROL PUMP
BORING ROAD, PATNA

25/3/2021

Signature & Stamp of Architect
For
INTERFACE ARCHITECTS PVT. LTD

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 01/01/2019 to 31/03/2019 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 31.03.2019 and hereby certify that:

i. Rs.57,92,858/- Amount collected during the period in question for this project.

ii. Amount withdrawn during the period for this project is Rs. 67,23,088/-.

4. I/We Certify that the Promoter has collected Rs. 57,92,858/- amount for AAKRITI'S THE MANGO GROVES project during the period from 01/01/2019 to 31/03/2019

Date: 14-02-2023
Place: Patna
UDIN:- 23419694BGVLMD9949

For **Sanjeev Sri Ram & Co.**
Chartered Accountants

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

FORM-7REGULATION-9]

I. PARTICULAR S OF PROJECT			
Project Registration Number	BRERAP00358-1/373/R-225/2018	Name of Project/Phase Of Registered Project	AKRITI'S THE MANGO GROVES
Name of Promoter	AKRITI BUILDCON PVT. LTD.	Project Address	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
Name of Co-promoter	----------	----------	----------
Project Registration is valid up to	03/07/2023		Further extension for 9 months vive ltr no 108 dt 13-12-2021
Starting date of Projector Phase of the Project	30/05/2018	----------	----------
Type of Projector Phase of the Project	1. Residential 2. Commercial 3. Residential-cum-Commercial4,Plottedproject	RESIDENTIAL	----------
Period of validity of map by the Competent Authority	Revalidation applied Vide letter no. -- Dt.27-07-2021		----------

Quarterly March 4th qtr. (01-01-2019 to 31-03-2019) 2018-19(year)

II. DISCLOSURE OF SOLD/BOOKED INVENTORY OF A PARTMENTS					
Building/Block Number	Apartment Type		Carpet Area	Total Number of sanctioned apartments	Total Number of Apartments-
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 - 02 . Cumulative Booked/ . 10 2.Sold ----------

III. DISCLOSURE OF SOLD/BOOKED INVENTORY OF GARAGES

Building/Block Number	Total Number of Sanctioned Garages	Total Number of Garages:	
		1. Booked/Allotted	02
		2. Cumulative Booked -	10
THE MANGO GROVES	88	3. Sold -	----------

IV. DETAILS OF BUILDING APPROVALS

V. CONSTRUCTION PROGRESS OF THE PROJECT

1. Plan Case No.(To be added for each Building/Wing)

S.No. (1)	Tasks/Activity(2)	Percentage of Actual Work Done(As on date of the Certificate)(3)
1.	Excavation(if any)	STARTED
2.	Basements(if any)(Foundation)	PILING STARTED 70%
3.	Podiums(if any) (Basement Roof)	NOT STARTED
4.	Plinth (Ground Floor Roof)	NOT STARTED
5.	Stilt Floor (1st Floor Roof)	NOT STARTED
6.	Slabs of Super Structure	NOT STARTED
7.	Internal walls, Internal Plaster, Floorings, Doors and Windows within Flats/Premises.	NOT STARTED
8.	SanitaryFittingswithintheFlat/Premises,ElectricalFittingswithintheFlat/Premises	NOT STARTED
9.	Stair cases, Lifts Well sand lobbies sat each Floor level, Over head and Underground Water Tanks.	NOT STARTED
10.	External plumbing and external plaster, elevation, completion of terraces with water proofing of the Building/Wing.	NOT STARTED

11.	InstallationofLifts,waterpumps,FireFightingFittingsandEquipmentasperCFONOC,Electricalfittings,Mechanical Equipment, compliance to conditions of environment/CRZNOC, Finishingtoentrancelobby/s,plinthprotection,pavingofareasappurtenanttoBuilding/Wing, Compound Wall and all other	N/STARTED

(IfalreadyfiledalongwithRegistrationApplication,thenthereisnoneedoffurtherfiling)

S. No.	Name of the Approval/ N.O.C./Permission/ Certificate	Issuing Authority	Applied Date	Issuance Date	Enclosed as Annexure No.
1.	NOC for Environment	N/A			
2.	Fire N.O.C.	FIRE DEPTT. GOVT OF BIHAR LETTER 1609		09-05-2017	
3.	Water Supply Permission	N/APPLIED	----------	----------	----------
4.	NOC from Airport Authority Of India	N/A			
5.	Other Approval(s),if any, Required for the Project.	RERA APPROVAL 225/2018		29-10-2018	
6.	PMC APPROVAL	VIDE LTR NO.4084 DT 30-05-2018			

	Requirements as me be required to complete project as per Specification sin Agreement of Sale. Any other activities.(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.	Common Area sand Facilities	Proposed(Yes/No)	Percentage of actual Work Done(As on date of the Certificate)	De tail s
(1)	(2)	(3)	(4)	(5)
1.	Internal Roads &Footpaths	YES	NOT STARTED	
2.	Water Supply	YES	NOT STARTED	
3.	Sewerage(Chamber, Line, Septic Tank, STP)	YES	NOT STARTED	
4.	Storm Water Drains	YES	NOT STARTED	
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	NOT STARTED	
9.	Solid Waste Management &Disposal	NO	N/A	
10.	Water Conservation / Rain Water Harvesting	YES	NOT STARTED	
11.	Energy Management	NO	N/A	
12.	Fire Protection and Fire Safety Requirements	YES	NOT STARTED	
13.	Closed Parking	NO	N/A	

14.	Open Parking	YES	NOT STARTED	
15.	Electrical Meter Room, Sub-Station, Receiving Station	YES	NOT STARTED	
16.	Others(Option to Add More)	----------		

VI	**A EXTERNAL AND INTERNAL DEVELOPMENT WORKS INCASE OF PLOTTED DEVELOPMENT**			
		PROPOSED YES/NO.	PERCENTAGEOF ACTUALWORK DONE(As on date Of certificate)	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 (EACHBLOCK) OF THE PROJECT**		
(A)	Sr. No.		
	1.	Front Elevation	ATTACHED
	2.	Rear Elevation	ATTACHED

	3.	Side Elevation	
(B)		Photograph of each floor	

VIII. FINANCIAL PROGRESS OF THE PROJECT		
S. No. (1)	Particulars (2)	Amount (In Rs.) (3)
1.	Project Account No.	30110738267
2.	Estimated Cost of the Project including land cost at The start of the Project	192900000/- (Approx.)
3.	Amount received during the Quarter	5792858
4.	Actual Cost Incurred during the Quarter	6723088
5.	Net amount at end of the Quarter	-930230
6.	Total expenditure on Project **till date**	18367316
7.	Cumulative fund collected till the end of Quarter in question	7891964
8.	Cumulative expenditure one till the end of Quarter In question	19728707

IX. DETAILS OF MORTGAGEO RCHARGE IF ANY CREATED
N/A

X. MISCELLANEOUS		
A	List of Legal Cases(if any)NIL	
1.	Case No.	Not Applicable
2.	Name of Parties	Not Applicable
B	Sale/Agreement for Sale During the Quarter	
1.	Sale Deed	10
2.	Agreement for Sale	----------

XI. PERCENTAGE OF WORK A LONG 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 here from. I am/we are executing this undertaking to attest to the truth of all the foregoing and to apprise the Authority of such facts as mentioned as well as for whatever other legal purposes this undertaking may serve.



Signature of Promoter

Name: GOPAL PRASAD

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
PATLIPUTRA (PATNA)
6, PATILPUTRA COLONY, PATNA,
PATLIPUTRA
Branch Code : 1513
Branch Phone : 2265014
IFSC:SBIN0001513
MICR:800002033

AAKRITI BUILDCON PVT LTD
5
COLONY NEAR RAJ CHIKTSA
PATNA
800013

Account No. : 30110738267
Product : OD Bank's Deposits(SSI)
Currency : INR

Date : 04/02/2019 **Time :** 13:14:45 **E-mail :** gopal_bulbul@yahoo.co.in

Cleared Balance : 8,28,575.53Cr **Uncleared Amount :** 0.00

+MOD Bal: 0.00

Limit : 1.00 **Drawing Power :** 0.00

Int. Rate : 10.25 % p.a. **Nominee Name :**

Statement From 01/01/2019 to 31/01/2019 **Page No. :** 1

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balar
		BROUGHT FORWARD :				168337.5
01/01/19	01/01/19	DEP TFR 04430 PAYMENT SYSTEM RTGS UTR NO: CNRBR52 019010100544262 STATE BANK OF INDIA MAHESH CHOUDHARY TRF FR 3199856044300 RTGS UTR NO: CNRBR52 019010100544262 STATE BANK OF INDIA			1425000.00	1593337.58
03/01/19	03/01/19	CAS FRES CHQ 10408 CCPC, PATNA CA Multicity Cheque CAB SOUTHBIHARPOWE	873850	3988.00		1589349.58
03/01/19	03/01/19	CAS CASH CHEQUE 01513 PATLIPUTRA (PA CA Multicity Cheque TUNESH RAM	873855	20000.00		1569349.58
04/01/19	04/01/19	OWN CHQ XFER DP TRF FR 0030042813516	124093		300000.00	1869349.58
04/01/19	04/01/19	CAS CASH CHEQUE 01513 PATLIPUTRA (PA CA Multicity Cheque mukesh kumar singh	873856	20000.00		1 349.5(
04/01/19	04/01/19	REMT THRU CHQ CA Multicity Cheque NEFT UTR NO: SBIN719 004845441 BANK OF BARODA RAJU CYCLE GAS CHULH	873858	7602.95		1841746.63
04/01/19	04/01/19	REMT THRU CHQ CA Multicity Cheque NEFT UTR NO: SBIN719 004847609 CANARA BANK AAKRITI BUILDCON PVT	873857	319883.50		1521863.13
		CARRIED FORWARD :				15,21 63.13C

Statement Summary
Dr. Count 5 **Cr. Count** 2 3,71,474.45 17,25,000.00

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
PATLIPUTRA (PATNA)
6, PATILPUTRA COLONY, PATNA,
PATLIPUTRA
Branch Code : 1513
Branch Phone : 2265014
IFSC:SBIN0001513
MICR:800002033

AAKRITI BUILDCON PVT LTD
5
COLONY NEAR RAJ CHIKTSA
PATNA
800013

Account No. : 30110738267
Product : OD Bank's Deposits(SSI)
Currency : INR

Date : 04/02/2019 **Time :** 13:14:45 **E-mail :** gopal_bulbul@yahoo.co.in

Cleared Balance : 8,28,575.53Cr **Uncleared Amount :** 0.00

+MOD Bal: 0.00

Limit : 1.00 **Drawing Power :** 0.00

Int. Rate : 10.25 % p.a. **Nominee Name :**

Statement From 01/01/2019 to 31/01/2019 **Page No. :** 2

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balar
		BROUGHT FORWARD :				**1521863.13**
05/01/19	05/01/19	CAS CHQ XFER WD 01513 PATLIPUTRA (PA CA Multicity Cheque WITHDRAWAL TRANSFER TRF TO 0031658541340	873859	17197.00		1504666.13
05/01/19	05/01/19	CAS CHQ XFER WD 01513 PATLIPUTRA (PA CA Multicity Cheque WITHDRAWAL TRANSFER TRF TO 0031658541340	873860	34392.00		1470274.13
07/01/19	07/01/19	OWN CHQ XFER DP TRF FR 0032119737523	250000		100000.00	1570274.13
07/01/19	07/01/19	CAS CHQ XFER WD 03559 DIGHA(PATNA) CA Multicity Cheque 31610857020 TRF TO 0031610857020	873861	100000.00		1470274.13
09/01/19	09/01/19	CAS CASH CHEQUE 01513 PATLIPUTRA (PA CA Multicity Cheque punesh ram	873864	20000.00		1450274.13
09/01/19	09/01/19	REMT THRU CHQ CA Multicity Cheque NEFT UTR NO: SBIN219 009162159 UNION BANK OF INDIA MAA SHERAWALI ENTERP	873863	219548.50		1230725.63
11/01/19	11/01/19	CAS PRES CHQ 10408 CCPC, PATNA CA Multicity Cheque HDF BHAGYASHREE EN	873862	72897.00		1157828.63
11/01/19	11/01/19	CAS CASH CHEQUE 01513 PATLIPUTRA (PA CA Multicity Cheque DEV KUMAR	873866	25000.00		1132828.63
11/01/19	11/01/19	REMT THRU CHQ	873865	30005.90		1102822.73
		CARRIED FORWARD :				**11,02,822.73Cr**

Statement Summary
Dr. Count 13 **Cr. Count** 3 **8,90,514.85** **18,25,000.00**

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STATEMENT OF ACCOUNT

STATE BANK OF INDIA
PATLIPUTRA (PATNA)
6, PATILPUTRA COLO , PATNA
PATLIPUTRA
Branch Code : 1513
Branch Phone : 2265014
IFSC:SBIN0001513
MICR:800002033

AAKRITI BUILDCON PVT LTD
5
COLONY NEAR RAJ CHIKTSA
PATNA
800013

Account No. : 30110738267
Product : OD Bank's Deposits(SSI)
Currency : INR

Date : 04/02/2019 **Time :** 13:14:45 **E-mail :** gopal_bulbul@yahoo.co.in

Cleared Balance : 8,28,575.53Cr **Uncleared Amount :** 0.00

+MOD Bal: 0.00

Limit : 1.00 **Drawing Power :** 0.00

Int. Rate : 10.25 % p.a. **Nominee Name :**

Statement From 01/01/2019 to 31/01/2019 **Page No. :** 3

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balar
		BROUGHT FORWARD :				**1102822.73**
17/01/19	17/01/19	CA Multicity Cheque NEFT UTR NO: SBIN419 011061569 SOUTH INDIAN BANK RAJEEV SINGH CAS CASH CHEQUE 01513 PATLIPUTRA (PA	873867	20000.00		1082822.73
19/01/19	19/01/19	CA Multicity Cheque mukesh kumar singh REMT THRU CHQ CA Multicity Cheque NEFT UTR NO: SBIN819 019386391 SOUTH INDIAN BANK RAJEEV SINGH	873868	50005.90		1032816.83
2 /01/19	22/01/19	CAS CASH CHEQUE 01513 PATLIPUTRA (PA CA Multicity Cheque MUKESH KUMAR SINGH	873869	20000.00		1012816.83
24/01/19	24/01/19	REMT THRU CHQ CA Multicity Cheque NEFT UTR NO: SBIN219 024611128 PUNJAB NATIONAL BANK RAHUL KUMAR	873871	25005.90		7810.93
24/01/19	24/01/19	REMT THRU CHQ CA Multicity Cheque NEFT UTR NO: SBIN219 024614032 ANDHRA BANK BHOOMI CREATIVES	873870	17205.90		970605.03
24/01/19	24/01/19	CAS CASH CHEQUE 01513 PATLIPUTRA (PA CA Multicity Cheque MUKESH KUMAR SINGH	873872	35000.00		935605.03
25/01/19	25/01/19	CAS CASH CHEQUE	873873	25000.00		0605.03
		CARRIED FORWARD :				**9,10, 05.03C**

Statement Summary
Dr. Count 20 **Cr. Count** 3 10,82,732.55 18,25,000.00

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
PATLIPUTRA (PATNA)
6, PATILPUTRA COLONY, PATNA,
PATLIPUTRA
Branch Code : 1513
Branch Phone : 2265014
IFSC:SBIN0001513
MICR:800002033

AAKRITI BUILDCON PVT LTD
5
COLONY NEAR RAJ CHIKTSA
PATNA
800013

Account No. : 30110738267
Product : OD Bank's De ...its(SSI)
Currency : INR

Date : 04/02/2019 **Time** : 13:14:45 **E-mail** : gopal_bulbul@yahoo.co.in

Cleared Balance : 8,28,575.53Cr **Uncleared Amount** : 0.00

+MOD Bal: C.00

Limit : 1.00 **Drawing Power** : 0.00

Int. Rate : 10.25 % p.a. **Nominee Name** :

Statement From 01/01/2019 to 31/01/2019 **Page No.** : 4

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balan
		BROUGHT FORWARD :				910605.03
25/01/19	25/01/19	01513 PATLIPUTRA (PA CA Multicity Cheque CASH WITHDRAWAL BY C WDL TFR 18152 RBO 03 PATNA W		142000.00		768605.03
28/01/19	28/01/19	LOAN INTEREST RECOVE TRF TO 0037735300369 CAS CASH CHEQUE	873874	50000.00		718605.03
30/01/19	30/01/19	01513 PATLIPUTRA (PA CA Multicity Cheque CASH WITHDRAWAL BY C CHQ DEP 10408 CCPC, PATNA PNB	139514		400000.00	1118605.03
		CLOSING BALANCE :				11,18,605.03C

Statement Summary
Dr. Count 22 **Cr. Count** 4 12,74,732.55 22,25,000.00

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With E... Care.

--- END OF STATEMENT ---

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
PATLIPUTRA (PATNA)
6, PATILPUTRA COLONY, PATNA,
PATLIPUTRA PATNA, BIHAR
800013
Branch Code :1513
Branch Phone :2265014
IFSC : SBIN0001513
MICR : 800002033

Name : AAKRITI BUILDCON PVT LTD
5
COLONY NEAR RAJ CHIKTSA
PATNA
Patna

Account No.:30110738267
Product : OD Bank's Deposits(SSI)
Currency : INR

Date : 04/03/2019 **Time** : 15:39:54
Cleared Balance : 1,15,940.28Cr
+MOD Bal : 0.00
Limit : 1.00
Int. Rate : 10.25 % p.a
Account Open Date : 08/01/2007
Statement From : 01/02/2019 **to** 28/02/2019

E-mail : gopal_bulbul@yahoo.co.in
Uncleared Amount : 0.00
Monthly Average Balance: 0
Drawing Power : 0.00
Nominee Name :
Account Status : LIMIT EXPIRED
Page No. : 1

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				111860[illegible]3Cr
04/02/19	04/02/19	REMT THRU CHQ CA Multicity Cheque RTGS UTR NO: SBINR52 019020400039303 HDFC Bank MUM ULTRA TECH CEMENT LT	873875	290029.50		828575.53Cr
08/02/19	08/02/19	CAS CASH CHEQUE 01513 PATLIPUTRA (PA CA Multicity Cheque RAJEEV SINGH	873876	10000.00		818575.53Cr
11/02/19	11/02/19	CAS CASH CHEQUE 01513 PATLIPUTRA (PA CA Multicity Cheque DEV KUMAR	873878	20000.00		798575.53Cr
12/02/19	12/02/19	REMT THRU CHQ CA Multicity Cheque NEFT UTR NO: SBIN719 043142411	873881	7832.95		790742.58Cr
12/02/19	12/02/19	PUNJAB NATIONAL BANK RAHUL KUMAR CAS CHQ XFER WD 03559 DIGHA(PATNA) CA Multicity Cheque WITHDRAWAL TRANSFER	873879	100000.00		690742.58Cr
13/02/19	13/02/19	TRF TO 0031610857020 CAS PRES CHQ 10408 CCPC, PATNA CA Multicity Cheque CAB MSKBENTERPR	873880	50000.00		640742.58Cr
13/02/19	13/02/19	CAS CASH CHEQUE 01513 PATLIPUTRA (PA CA Multicity Cheque CASH WITHDRAWAL BY C	873882	20000.00		620742.58Cr
15/02/19	15/02/19	CAS CASH CHEQUE 01513 PATLIPUTRA (PA CA Multicity Cheque	873883	50000.00		570742.58Cr
		CARRIED FORWARD :				[illegible],742.58Cr

Statement Summary

Dr. Count 8 **Cr. Count 0** **5,47,862.45**

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STATEMENT OF ACCOUNT

STATE BANK OF INDIA
PATLIPUTRA (PATNA)
6, PATILPUTRA COLONY, PATNA,
PATLIPUTRA PATNA, BIHAR
800013
Branch Code :1513
Branch Phone :2265014
IFSC : SBIN0001513
MICR : 800002033

Name : AAKRITI BUILDCON PVT LTD
5
COLONY NEAR RAJ CHIKTSA
PATNA
Patna

Account No.:30110738267
Product : OD Bank's Deposits(SSI)
Currency : INR

Date : 04/03/2019 **Time** : 15:39:54
E-mail : gopal_bulbul@yahoo.co.in
Cleared Balance : 1,15,940.28Cr
Uncleared Amount : 0.00
+MOD Bal : 0.00
Monthly Average Balance: 0
Limit : 1.00
Drawing Power : 0.00
Int. Rate : 10.25 % p.a.
Nominee Name :
Account Open Date : 08/01/2007
Account Status : LIMIT EXPIRED
Statement From : 01/02/2019 **to** 28/02/2019
Page No. : 2

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				**570742.58Cr**
18/02/19	18/02/19	CASH WITHDRAWAL BY C CAS CASH CHEQUE 01513 PATLIPUTRA (PA CA Multicity Cheque	873884	30000.00		540742.58Cr
19/02/19	19/02/19	MUKESH KUMAR SINGH DEP TFR 04430 PAYMENT SYSTEM NEFT*UBIN0546429*SAA 432145969*SUSHIL KUM TRF FR 3199677044304 NEFT*UBIN0546429*SAA			800000.00	940742.58Cr
20/02/19	20/02/19	432145969*SUSHIL KUM CAS CHQ XFER WD 01513 PATLIPUTRA (PA CA Multicity Cheque WITHDRAWAL TRANSFER	873886	11608.00		1329134.58Cr
20/02/19	20/02/19	TRF TO 0031658541340 CAS CHQ XFER WD 01513 PATLIPUTRA (PA CA Multicity Cheque WITHDRAWAL TRANSFER TRF TO 0031658541340	873885	139285.00		1189849.58Cr
20/02/19	20/02/19	REMT THRU CHQ CA Multicity Cheque NEFT UTR NO: SBIN319 051253959 CANARA BANK AAKRITI BUILDCON PVT	873887	348244.50		841605.08Cr
20/02/19	20/02/19	REMT THRU CHQ CA Multicity Cheque NEFT UTR NO: SBIN319 051258829 BANK OF BARODA DHARMENDRA KUMAR	873890	100005.90		741599.18Cr
		CARRIED FORWARD :				**7,41,599.18Cr**

Statement Summary

Dr. Count 13 **Cr. Count 1** **11,77,005.85** **8,00,000.00**

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
PATLIPUTRA (PATNA)
6, PATILPUTRA COLONY, PATNA,
PATLIPUTRA PATNA, BIHAR
800013
Branch Code :1513
Branch Phone :2265014
IFSC : SBIN0001513
MICR : 800002033

Name : AAKRITI BUILDCON PVT LTD
5
COLONY NEAR RAJ CHIKTSA
PATNA
Patna

Account No.:30110738267
Product : OD Bank's Deposits(SSI)
Currency : INR

Date : 04/03/2019 **Time :** 15:39:54
Cleared Balance : 1,15,940.28Cr
+MOD Bal : 0.00
Limit : 1.00
Int. Rate : 10.25 % p.a.
Account Open Date : 08/01/2007
Statement From : 01/02/2019 **to** 28/02/2019

E-mail : gopal_bulbul@yahoo.co.in
Uncleared Amount : 0.00
Monthly Average Balance: 0
Drawing Power : 0.00
Nominee Name :
Account Status : LIMIT EXPIRED
Page No. : 3

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				**741599.18Cr**
20/02/19	20/02/19	REMT THRU CHQ CA Multicity Cheque NEFT UTR NO: SBIN319 051267039 SOUTH INDIAN BANK RAJEEV SINGH	873892	40005.90		701593.28Cr
20/02/19	20/02/19	REMT THRU CHQ CA Multicity Cheque NEFT UTR NO: SBIN319 051279828 UNION BANK OF INDIA MAA SHERAWALI ENTERP	873893	91439.90		610153.38Cr
20/02/19	20/02/19	REMT THRU CHQ CA Multicity Cheque NEFT UTR NO: SBIN319 051313547 PUNJAB NATIONAL BANK VIJAY MAHTO	873895	25005.90		585147.48Cr
21/02/19	21/02/19	DEP TFR 01513 PATLIPUTRA (PA TRF TRF FR 0037735300369			450000.00	1035147.48Cr
21/02/19	21/02/19	REMT THRU CHQ CA Multicity Cheque NEFT UTR NO: SBIN419 052186347 CANARA BANK R M TRADERS	873898	28634.90		1006512.58Cr
21/02/19	21/02/19	REMT THRU CHQ CA Multicity Cheque NEFT UTR NO: SBIN419 052190668 KOTAK MAHINDRA BANK SAHANI CONSTRUCTION	873896	50005.90		956506.68Cr
22/02/19	22/02/19	CAS CHQ XFER WD 03559 DIGHA(PATNA)	873888	100000.00		856506.68Cr
		CARRIED FORWARD :				**8,56,506.68Cr**

Statement Summary

Dr. Count 19 **Cr. Count 2** **15,12,098.35** **12,50,000.00**

In Case Your Account is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
PATLIPUTRA (PATNA)
6, PATILPUTRA COLONY, PATNA,
PATLIPUTRA PATNA, BIHAR
800013
Branch Code :1513
Branch Phone :2265014
IFSC : SBIN0001513
MICR : 800002033

Name : AAKRITI BUILDCON PVT LTD
5
COLONY NEAR RAJ CHIKTSA
PATNA
Patna

Account No.:30110738267
Product : OD Bank's Deposits(SSI)
Currency : INR

Date : 04/03/2019 **Time** : 15:39:54
Cleared Balance : 1,15,940.28Cr
+MOD Bal : 0.00
Limit : 1.00
Int. Rate : 10.25 % p.a.
Account Open Date : 08/01/2007
Statement From : 01/02/2019 **to** 28/02/2019

E-mail : gopal_bulbul@yahoo.co.in
Uncleared Amount : 0.00
Monthly Average Balance: 0
Drawing Power : 0.00
Nominee Name :
Account Status : LIMIT EXPIRED
Page No. : 4

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				**856506.68Cr**
25/02/19	25/02/19	CA Multicity Cheque trf TRF TO 0031610857020 CAS PRES CHQ 10408 CCPC, PATNA CA Multicity Cheque	873891	40000.00		816506.68Cr
25/02/19	25/02/19	KOT SONY INFO SOLU CAS PRES CHQ 10408 CCPC, PATNA CA Multicity Cheque	873877	500000.00		316506.68Cr
25/02/19	25/02/19	AXS SHIV CEMENT BH CAS PRES CHQ 10408 CCPC, PATNA CA Multicity Cheque	873894	200000.00		116506.68Cr
25/02/19	25/02/19	IDB JAG NARAYAN PR OWN CHQ XFER DP TRF FR 0011421250065	446917		500000.00	616506.68Cr
25/02/19	25/02/19	CAS CASH CHEQUE 01513 PATLIPUTRA (PA CA Multicity Cheque	873899	10000.00		606506.68Cr
26/02/19	26/02/19	RAJEEV SNGH REMT THRU CHQ CA Multicity Cheque NEFT UTR NO: SBIN819 057928747 HDFC BANK M D STEEL	873901	550029.50		56477.18Cr
26/02/19	26/02/19	MCC ISSUE		177.00		56300.18Cr
26/02/19	26/02/19	MCC ISSUE		354.00		55946.18Cr
27/02/19	27/02/19	CAS CASH CHEQUE 01513 PATLIPUTRA (PA CA Multicity Cheque	873902	20000.00		35946.18Cr
28/02/19	28/02/19	mukesh kumar singh DEP TFR 12600 GOH TRANSFER			100000.00	135946.18Cr
		CARRIED FORWARD :				**1,35,946.18Cr**

Statement Summary

Dr. Count 27	**Cr. Count 4**	**28,32,658.85**	**18,50,000.00**

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
PATLIPUTRA (PATNA)
6, PATILPUTRA COLONY, PATNA,
PATLIPUTRA PATNA, BIHAR
800013
Branch Code :1513
Branch Phone :2265014
IFSC : SBIN0001513
MICR : 800002033

Name : AAKRITI BUILDCON PVT LTD
5
COLONY NEAR RAJ CHIKTSA
PATNA
Patna

Account No.:30110738267
Product : OD Bank's Deposits(SSI)
Currency : INR

Date : 04/03/2019 **Time** : 15:39:54
Cleared Balance : 1,15,940.28Cr
+MOD Bal : 0.00
Limit : 1.00
Int. Rate : 10.25 % p.a.
Account Open Date : 08/01/2007
Statement From : 01/02/2019 **to** 28/02/2019

E-mail : gopal_bulbul@yahoo.co.in
Uncleared Amount : 0.00
Monthly Average Balance: 0
Drawing Power : 0.00
Nominee Name :
Account Status : LIMIT EXPIRED
Page No. : 5

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				**135946.18Cr**
		TRF FR 0032119737523				
		CLOSING BALANCE :				**1,35,946.18Cr**

Statement Summary

Dr. Count 27 **Cr. Count 4** **28,32,658.85** **18,50,000.00**

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With [illegible]a Care.

--- END OF STATEMENT ---

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
PATLIPUTRA (PATNA)
6, PATILPUTRA COLONY, PATNA,
PATLIPUTRA PATNA, BIHAR
800013
Branch Code :1513
Branch Phone :2265014
IFSC : SBIN0001513
MICR : 800002033

Name : AAKRITI BUILDCON PVT LTD
5
COLONY NEAR RAJ CHIKTSA
PATNA
Patna

Account No.:30110738267
Product : OD Bank's Deposits(SSI)
Currency : INR

Date : 02/04/2019 **Time** : 18:55:52
Cleared Balance : 26,050.98Cr
+MOD Bal : 0.00
Limit : 1.00
Int. Rate : 10.25 % p.a.
Account Open Date : 08/0[illegible]/2007
Statement From : 01/03/2019 **to** 31/03/2019

E-mail : gopal_bulbul@yahoo.co.in
Uncleared Amount : 0.00
Monthly Average Balance: 0
Drawing Power : 0.00
Nominee Name :
Account Status : LIMIT EXPIRED
Page No. : 1

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				**135946.18Cr**
01/03/19	01/03/19	DEP TFR 18815 NIYOJAN BHAWAN Payment			200000.00	335946.18Cr
02/03/19	02/03/19	TRF FR 0030873690870 CAS PRES CHQ 10408 CCPC, PATNA	873903	300000.00		35946.18Cr
02/03/19	02/03/19	CA Multicity Cheque HDF M D STEEL REMT THRU CHQ CA Multicity Cheque NEFT UTR NO: SBIN519 061899731	873907	20005.90		15940.28Cr
04/03/19	04/03/19	SOUTH INDIAN BANK RAJEEV SINGH DEP TFR 04430 PAYMENT SYSTEM NEFT*CNRB0009999*P19 030434908827*DHANANJ			100000.00	115940.28Cr
04/03/19	04/03/19	TRF FR 3199415044304 NEFT*CNRB0009999*P19 030434908827*DHANANJ CAS CHQ XFER WD 03475 EXHIBITION ROA CA Multicity Cheque WITHDRAWAL TRANSFER	873906	100600.00		15340.28Cr
05/03/19	05/03/19	TRF TO 0031895885732 DEP TFR 99322 INTERNET BANKI			100000.00	115340.28Cr
06/03/19	06/03/19	INB Deposit / Invest TRF FR 0030873690870 CAS CASH CHEQUE 01513 PATLIPUTRA (PA CA Multicity Cheque CASH WITHDRAWAL BY C	873908	100000.00		15340.28Cr
		CARRIED FORWARD :				**15,340.28Cr**

Statement Summary

Dr. Count 4 **Cr. Count 3** **5,20,605.90** **4,00,000.00**

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
PATLIPUTRA (PATNA)
6, PATILPUTRA COLONY, PATNA,
PATLIPUTRA PATNA, BIHAR
800013
Branch Code :1513
Branch Phone :2265014
IFSC : SBIN0001513
MICR : 800002033

Name : AAKRITI BUILDCON PVT LTD
5
COLONY NEAR RAJ CH KTSA
PATNA
Patna

Account No.:30110738267
Product : OD Bank's Deposits(SSI)
Currency : INR

Date : 02/04/2019 **Time :** 18:55:52
Cleared Balance : 26,050.98Cr
+MOD Bal : 0.00
Limit : 1.00
Int. Rate : 10.25 % p.a.
Account Open Date : 08/01/2007
Statement From : 01/03/2019 **to** 31/03/2019

E-mail : gopal_bulbul@yahoo.co.in
Uncleared Amount : 0.00
Monthly Average Balance: 0
Drawing Power : 0.00
Nominee Name :
Account Status : LIMIT EXPIRED
Page No. : 2

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				**15340.28Cr**
06/03/19	06/03/19	OWN CHQ XFER DP TRF FR 0030400543835	520734		700000.00	715340.28Cr
07/03/19	07/03/19	REMT THRU CHQ CA Multicity Cheque NEFT UTR NO: SBIN919 066177377	873909	290029.50		425310.78Cr
08/03/19	08/03/19	HDFC BANK ULTRATECH CEMENT LTD CAS CASH CHEQUE 01513 PATLIPUTRA (PA CA Multicity Cheque	873913	100000.00		325310.78Cr
08/03/19	08/03/19	CASH WITHDRAWAL BY C CAS CHQ XFER WD 01513 PATLIPUTRA (PA CA Multicity Cheque	873910	8825.00		316485.78Cr
11/03/19	11/03/19	WITHDRAWAL TRANSFER TRF TO 0032594967563 CAS CASH CHEQUE 01513 PATLIPUTRA (PA CA Multicity Cheque	873915	20000.00		296485.78Cr
12/03/19	12/03/19	N K SINGH DEP TFR 99922 INTERNET BANKI INB flat			100000.00	396485.78Cr
13/03/19	13/03/19	TRF FR 0030042813516 CAS PRES CHQ 10408 CCPC, PATNA CA Multicity Cheque	873912	12980.00		383505.78Cr
13/03/19	13/03/19	CAB SOUTHBIHARPOWE CAS CHQ XFER WD 01513 PATLIPUTRA (PA CA Multicity Cheque	873917	14286.00		369219.78Cr
13/03/19	13/03/19	WITHDRAWAL TRANSFER TRF TO 0031658541340 CAS CHQ XFER WD 01513 PATLIPUTRA (PA	873916	171429.00		197790.78Cr
		CARRIED FORWARD :				**1,97,790.78Cr**

Statement Summary

Dr. Count 11 **Cr. Count 5** **11,38,155.40** **12,00,000.00**

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
PATLIPUTRA (PATNA)
6, PATILPUTRA COLONY, PATNA,
PATLIPUTRA PATNA, BIHAR
800013
Branch Code :1513
Branch Phone :2265014
IFSC : SBIN0001513
MICR : 800002033

Name : AAKRITI BUILDCON PVT LTD
5
COLONY NEAR RAJ CHIKTSA
PATNA
Patna

Account No.:30110738267
Product : OD Bank's Deposits(SSI)
Currency : INR

Date : 02/04/2019 **Time** : 18:55:52
Cleared Balance : 26,050.98Cr
+MOD Bal : 0.00
Limit : 1.00
Int. Rate : 10.25 % p.a.
Account Open Date : 08/01/2007
Statement From : 01/03/2019 **to** 31/03/2019

E-mail : gopal_bulbul@yahoo.co.in
Uncleared Amount : 0.00
Monthly Average Balance: 0
Drawing Power : 0.00
Nominee Name :
Account Status : LIMIT EXPIRED
Page No. : 3

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				**197790.78Cr**
18/03/19	18/03/19	CA Multicity Cheque WITHDRAWAL TRANSFER TRF TO 0031658541340 OWN CHQ XFER DP TRF FR 0030400543835	520733		100000.00	297790.78Cr
19/03/19	19/03/19	CAS CASH CHEQUE 01513 PATLIPUTRA (PA	873919	20000.00		277790.78Cr
19/03/19	19/03/19	CA Multicity Cheque DEV KUMAR CHQ DEP 10408 CCPC, PATNA BOB	000006		350000.00	627790.78Cr
20/03/19	20/03/19	WDL TFR 01513 PATLIPUTRA (PA loan intt. recovery		132000.00		495790.78Cr
25/03/19	25/03/19	TRF TO 0037735300369 DEP TFR 01513 PATLIPUTRA (PA trf			150000.00	645790.78Cr
26/03/19	26/03/19	TRF FR 0037735300369 CAS PRES CHQ 10408 CCPC, PATNA CA Multicity Cheque HDF M D STEEL	873904	616000.00		29790.78Cr
26/03/19	26/03/19	CAS CASH CHEQUE 01513 PATLIPUTRA (PA CA Multicity Cheque DEV KUMAR	873920	10000.00		19790.78Cr
26/03/19	26/03/19	CHQ DEP 10408 CCPC, PATNA OBC	020258		1000000.00	1019790.78Cr
26/03/19	26/03/19	OUT-CHQ RETURN 10408 CCPC, PATNA 84Other reasons-conn	020258	1000000.00		19790.78Cr
26/03/19 27/03/19	26/03/19 27/03/19	FID LOANS DEP TFR 04430 PAYMENT SYSTEM		295.00	525000.00	19495.78Cr 544495.78Cr
		CARRIED FORWARD :				**5,44,495.78Cr**

Statement Summary

Dr. Count 17 **Cr. Count 10** **29,16,450.40** **33,25,000.00**

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

		RTGS UTR NO: ORBCR52 019032700089071 STATE BANK OF INDIA MONIKA KUMARI TRF FR 3199856044300 RTGS UTR NO: ORBCR52				
27/03/19	27/03/19	019032700089071 STATE BANK OF INDIA DEP TFR			525000.00	1069495.78Cr

		04430 PAYMENT SYSTEM RTGS UTR NO: ORBCR52 019032700089488 STATE BANK OF INDIA MONIKA KUMARI TRF FR 3199859044307 RTGS UTR NO: ORBCR52 019032700089488 STATE BANK OF INDIA				
27/03/19	27/03/19	REMT THRU CHQ CA Multicity Cheque NEFT UTR NO: SBIN619 086240530 CANARA BANK AAKRITI BUILDCON PVT	873921	870564.50		198931.28Cr
27/03/19	27/03/19	CAS CHQ XFER WD 01513 PATLIPUTRA (PA CA Multicity Cheque WITHDRAWAL TRANSFER TRF TO 0031658541340	873924	14732.00		184199.28Cr
27/03/19	27/03/19	CAS CHQ XFER WD 01513 PATLIPUTRA (PA CA Multicity Cheque WITHDRAWAL TRANSFER TRF TO 0031658541340	873923	176786.00		7413.28Cr
28/03/19	28/03/19	DEP TFR 01513 PATLIPUTRA (PA			100000.00	107413.28Cr
		CARRIED FORWARD :				**1,07,413.28Cr**

Statement Summary

Dr. Count 20 **Cr. Count 12** **39,78,532.90** **39,50,000.00**

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
PATLIPUTRA (PATNA)
6, PATILPUTRA COLONY, PATNA,
PATLIPUTRA PATNA, BIHAR
800013
Branch Code :1513
Branch Phone :2265014
IFSC : SBIN0001513
MICR : 800002033

Name : AAKRITI BUILDCON PVT LTD
5
COLONY NEAR RAJ CHIKTSA
PATNA
Patna

Account No.:30110738267
Product : OD Bank's Deposits(SSI)
Currency : INR

Date : 02/04/2019 **Time** : 18:55:52
Cleared Balance : 26,050.98Cr
+MOD Bal : 0.00
Limit : 1.00
Int. Rate : 10.25 % p.a.
Account Open Date : 08/01/2007
Statement From : 01/03/2019 **to** 31/03/2019

E-mail : gopal_bulbul@yahoo.co.in
Uncleared Amount : 0.00
Monthly Average Balance: 0
Drawing Power : 0.00
Nominee Name :
Account Status : LIMIT EXPIRED
Page No. : 4

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				**107413.28Cr**
29/03/19	29/03/19	trf TRF FR 0037735300369 CAS CASH CHEQUE 01513 PATLIPUTRA (PA CA Multicity Cheque dev kumar	873925	20000.00		87413.28Cr
30/03/19	30/03/19	OWN CHQ XFER DP	520738		150000.00	237413.28Cr
30/03/19	30/03/19	TRF FR 0030400543835 CAS CASH CHEQUE 01513 PATLIPUTRA (PA CA Multicity Cheque rajeev singh	873926	10000.00		227413.28Cr
30/03/19	30/03/19	CAS CASH CHEQUE 01513 PATLIPUTRA (PA CA Multicity Cheque	873927	75000.00		152413.28Cr
30/03/19	30/03/19	CASH WITHDRAWAL BY C CAS CHQ XFER WD 01513 PATLIPUTRA (PA CA Multicity Cheque	873931	1339.00		151074.28Cr
30/03/19	30/03/19	WITHDRAWAL TRANSFER TRF TO 0031658541340 CAS CHQ XFER WD 01513 PATLIPUTRA (PA CA Multicity Cheque	873930	16071.00		135003.28Cr
30/03/19	30/03/19	WITHDRAWAL TRANSFER TRF TO 0031658541340 REMT THRU CHQ CA Multicity Cheque NEFT UTR NO: SBIN919 089593649	873928	78737.90		56265.38Cr
30/03/19	30/03/19	AXIS BANK LTD SHIV CEMENT BHANDAR REMT THRU CHQ CA Multicity Cheque NEFT UTR NO: SBIN919 089598071 CANARA BANK	873929	40184.90		16080.48Cr
		CARRIED FORWARD :				**16,080.48Cr**

Statement Summary

Dr. Count 27 **Cr. Count 13** **42,19,865.70** **41,00,000.00**

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
PATLIPUTRA (PATNA)
6, PATILPUTRA COLONY, PATNA,
PATLIPUTRA PATNA, BIHAR
800013
Branch Code :1513
Branch Phone :2265014
IFSC : SBIN0001513
MICR : 800002033

Name : AAKRITI BUILDCON PVT LTD
5
COLONY NEAR RAJ CHIKTSA
PATNA
Patna

Account No.:30110738267
Product : OD Bank's Deposits(SSI)
Currency : INR

Date : 02/04/2019 **Time :** 18:55:52
Cleared Balance : 26,050.98Cr
+MOD Bal : 0.00
Limit : 1.00
Int. Rate : 10.25 % p.a.
Account Open Date : 08/01/2007
Statement From : 01/03/2019 to 31/03/2019

E-mail : gopal_bulbul@yahoo.co.in
Uncleared Amount : 0.00
Monthly Average Balance: 0
Drawing Power : 0.00
Nominee Name :
Account Status : LIMIT EXPIRED
Page No. : 5

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD : AAKRITI BUILDCON PVT				16080.48Cr
		CLOSING BALANCE :				16,080.48Cr

Statement Summary
Dr. Count 27 **Cr. Count 13** **42,19,865.70** **41,00,000.00**

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

--- END OF STATEMENT ---