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

Sunil Kumar
25/3/2020

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 01/07/2019 to 30/09/2019 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 30.09.2019 and hereby certify that:

i. Rs.60,40,475/- Amount collected during the period in question for this project.

iii. Amount withdrawn during the period for this project is Rs. 74,67,325/-.

4. I/We Certify that the Promoter has collected Rs. 60,40,475/- amount for AAKRITI'S THE MANGO GROVES project during the period from 01/07/2019 to 30/09/2019

Date: 14-02-2023
Place: Patna
UDIN:- 23419694BGVLMB4227

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

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

FORM-7REGULATION-9]

I. PARTICULARS 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 vide ltr no 108 dt 13-12-2021
Starting date of Project or Phase of the Project	30/05/2018	----------	----------
Type of Project or 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 SEPT2nd qtr. (01-07-2019 to 30-09-2019) 2019-20(year)

II. DISCLOSURE OF SOLD/BOOKED INVENTORY OF APARTMENTS					
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 - 01 . Cumulative Booked/ . 15 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 2. Cumulative Booked - 3. Sold -	01 15 ----------
THE MANGO GROVES	88		

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 70%
2.	Basements(if any)(Foundation)	PILING WORK COMPLETED 90%
3.	Podiums(if any) (Basement Roof)	BASEMENT ROOF COMPLETRD 100%
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 with in Flats/Premises.	NOT STARTED
8.	Sanitary Fittings within the Flat/Premises, Electrical Fittings within the Flat/Premises	NOT STARTED
9.	Staircases, Lifts Wells and 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.	Installation of Lifts, water pumps, Fire Fighting Fittings and Equipment as per CFONOC, Electrical fittings, Mechanical Equipment, compliance to conditions of environment/CRZNOC, Finishing to entrance lobby/s, plinth protection, paving of are as appurtenant to Building/Wing, Compound Wall and all other	N/STARTED

(If already filed along with Registration Application, then there is no need of further filing)

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 Specifications in 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 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	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		
15.	Electrical Meter Room, Sub-Station, Receiving Station	YES		
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 (EACH BLOCK) 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	6040475
4.	Actual Cost Incurred during the Quarter	7467325
5.	Net amount at end of the Quarter	-1426850
6.	Total expenditure on Project **till date**	30779089
7.	Cumulative fund collected till the end of Quarter in question	17920582
8.	Cumulative expenditure one till the end of Quarter In question	33386830

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	15
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

SBI

Account Name	: AAKRITI BUILDCON PVT LTD
Address	5,COLONY NEAR RAJ CHIKTS,
	PATNA
	BIHAR-800013
	IN
Date	: 3 Aug 2019
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 Jul 2019	: 1,97,578.88

Account Statement from 1 Jul 2019 to 3 Aug 2019

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
1 Jul 2019	1 Jul 2019	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-172326	/ 172326	1513	50,000.00		1,47,578.88
1 Jul 2019	1 Jul 2019	CHEQUE WDL-CHEQUE TRANSFER TO-172348	TRANSFER FROM 31610857020 Mr. SIKANDAR RAY / 172348	3559	25,000.00		1,22,578.88
6 Jul 2019	6 Jul 2019	BY CLEARING / CHEQUE-PSB BY CLEARING-5	/ 5	10408		2,10,000.00	3,32,578.88
8 Jul 2019	8 Jul 2019	CHEQUE WDL-CHEQUE TRANSFER TO-172352	TRANSFER FROM 31658541340 AAKRITI BUILDCON PVT. / 172352	1513	10,000.00		3,22,578.88

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
8 Jul 2019	8 Jul 2019	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-172349	/ 172349	1513	50,000.00		2,72,578.88
8 Jul 2019	8 Jul 2019	CHEQUE WDL-CHEQUE TRANSFER TO-172350	TRANSFER FROM 31895885732 S S TRADERS / 172350	1513	1,50,000.00		1,22,578.88
16 Jul 2019	16 Jul 2019	TO CLEARING-CAB SOUTHBIHARPOWE-172353	/ 172353	10408	9,569.00		1,13,009.88
18 Jul 2019	18 Jul 2019	BY CLEARING / CHEQUE-PNB BY CLEARING-139518	/ 139518	10408		2,00,000.00	3,13,009.88
19 Jul 2019	19 Jul 2019	TO CLEARING-BOI B P PUMP ELECTRIC WORKS-172355	/ 172355	10408	12,500.00		3,00,509.88
19 Jul 2019	19 Jul 2019	CHEQUE WDL-CHEQUE TRANSFER TO-172356	TRANSFER FROM 37529511503 CHEAP ELECTRIC STORE / 172356	1513	22,000.00		2,78,509.88
19 Jul 2019	19 Jul 2019	CHQ TRANSFER-NEFT UTR NO: SBIN119200118470-172358 ULTRATECH CEMENT	/ 172358 ULTRATECH CEMENT	1513	1,42,514.16		1,35,995.72
19 Jul 2019	19 Jul 2019	CHQ TRANSFER-NEFT UTR NO: SBIN119200184858-172357 RAJEEV SINGH	/ 172357 RAJEEV SINGH	1513	1,00,000.00		35,995.72

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
26 Jul 2019	26 Jul 2019	CASH CHEQUE-R SINGH-172354	/ 172354	1513	10,000.00		25,995.72
30 Jul 2019	30 Jul 2019	CHQ TRANSFER-NEFT UTR NO: SBIN219211756986-172360 RAKESH KUMAR	/ 172360 RAKESH KUMAR	1513	20,004.72		5,991.00
31 Jul 2019	31 Jul 2019	BY TRANSFER-TRANSFER FROM-	TRANSFER FROM 38647979124 Mr. PRADEEP KUMAR RAY /	4493		15,00,000.00	15,05,991.00
1 Aug 2019	1 Aug 2019	CHQ TRANSFER-NEFT UTR NO: SBIN419213736905-172363 AAKRITI BUILDCON PVT LTD	/ 172363 AAKRITI BUILDCON PVT LTD	1513	12,13,609.60		2,92,381.40
1 Aug 2019	1 Aug 2019	CHQ TRANSFER-NEFT UTR NO: SBIN419213740466-172362 ULTRATECH CEMENT LTD	/ 172362 ULTRATECH CEMENT LTD	1513	2,70,023.60		22,357.80
2 Aug 2019	2 Aug 2019	CHEQUE DEPOSIT--436934	TRANSFER TO 37735300369 AAKRITI BUILDCON PVT L / 436934	1513		6,00,000.00	6,22,357.80
2 Aug 2019	2 Aug 2019	CHQ TRANSFER-NEFT UTR NO: SBIN119214488488-172367 SATYA SWARAJ ENTERPRISES	/ 172367 SATYA SWARAJ ENTERPRISES	1513	75,004.72		5,47,353.08

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
2 Aug 2019	2 Aug 2019	CHQ TRANSFER-NEFT UTR NO: SBIN1192144 90591-172369 RAKESH KUMAR	/ 172369 RAKESH KUMAR	1513	4,984.36		5,42,368.72
2 Aug 2019	2 Aug 2019	CASH CHEQUE-CASH WITHDRAW AL BY CHQ-172370	/ 172370	1513	20,000.00		5,22,368.72
2 Aug 2019	2 Aug 2019	CHEQUE WDL-CHEQUE TRANSFER TO-172365	TRANSFER FROM 31610857020 Mr. SIKANDAR RAY / 172365	1513	50,000.00		4,72,368.72

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

SBI

Account Name	: AAKRITI BUILDCON PVT LTD
Address	5,COLONY NEAR RAJ CHIKTSA,PATNA,Patna PATNA BIHAR-800013 IN
Date	: 4 Sep 2019
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 Aug 2019	: 15,05,991.00

Account Statement from 1 Aug 2019 to 31 Aug 2019

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
1 Aug 2019	1 Aug 2019	CHQ TRANSFER-NEFT UTR NO: SBIN419213736905-172363 AAKRITI BUILDCON PVT LTD	/ 172363 AAKRITI BUILDCON PVT LTD	1513	12,13,609.60		2,92,381.40
1 Aug 2019	1 Aug 2019	CHQ TRANSFER-NEFT UTR NO: SBIN419213740466-172362 ULTRATECH CEMENT LTD	/ 172362 ULTRATECH CEMENT LTD	1513	2,70,023.60		22,357.80
2 Aug 2019	2 Aug 2019	CHEQUE DEPOSIT--436934	TRANSFER TO 37735300369 AAKRITI BUILDCON PVT L / 436934	1513		6,00,000.00	6,22,357.80

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
2 Aug 2019	2 Aug 2019	CHQ TRANSFER-NEFT UTR NO: SBIN1192144 88488-172367 SATYA SWARAJ ENTERPRIS ES	/ 172367 SATYA SWARAJ ENTERPRIS ES	1513	75,004.72		5,47,353.08
2 Aug 2019	2 Aug 2019	CHQ TRANSFER-NEFT UTR NO: SBIN1192144 90591-172369 RAKESH KUMAR	/ 172369 RAKESH KUMAR	1513	4,984.36		5,42,368.72
2 Aug 2019	2 Aug 2019	CASH CHEQUE-CASH WITHDRAW AL BY CHQ-172370	/ 172370	1513	20,000.00		5,22,368.72
2 Aug 2019	2 Aug 2019	CHEQUE WDL-CHEQUE TRANSFER TO-172365	TRANSFER FROM 31610857020 Mr. SIKANDAR RAY / 172365	1513	50,000.00		4,72,368.72
3 Aug 2019	3 Aug 2019	CHEQUE WDL-CHEQUE TRANSFER TO-172345	TRANSFER FROM 31895885732 S S TRADERS / 172345	3475	2,00,000.00		2,72,368.72
3 Aug 2019	3 Aug 2019	CASH CHEQUE-MUKESH KUMAR SINGH-172372	/ 172372	1513	20,000.00		2,52,368.72
3 Aug 2019	3 Aug 2019	CASH CHEQUE-RAJEEV SINGH-172371	/ 172371	1513	10,000.00		2,42,368.72
3 Aug 2019	3 Aug 2019	CHEQUE DEPOSIT--436937	TRANSFER TO 37735300369 AAKRITI BUILDCON PVT L / 436937	1513		2,00,000.00	4,42,368.72

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
3 Aug 2019	3 Aug 2019	CHQ TRANSFER-NEFT UTR NO: SBIN219215400451-172373 HARENDRA KUMAR	/ 172373 HARENDRA KUMAR	1513	4,00,023.60		42,345.12
5 Aug 2019	5 Aug 2019	TO TRANSFER-NEFT UTR NO: SBIN319217297181-RAKESH KUMAR	TRANSFER TO 99506044303 / RAKESH KUMAR	1513	1,000.00		41,345.12
6 Aug 2019	6 Aug 2019	CASH CHEQUE-R SINGH-172374	/ 172374	1513	10,000.00		31,345.12
7 Aug 2019	7 Aug 2019	CHQ TRANSFER-NEFT UTR NO: SBIN119219047513-172375 RAJEEV SINGH	/ 172375 RAJEEV SINGH	1513	10,002.36		21,342.76
14 Aug 2019	14 Aug 2019	TO CLEARING-CAB SOUTHBIHARPOWE-172376	/ 172376	10408	8,278.00		13,064.76
14 Aug 2019	14 Aug 2019	CHEQUE DEPOSIT--436938	TRANSFER TO 37735300369 AAKRITI BUILDCON PVT L / 436938	1513		3,00,000.00	3,13,064.76
14 Aug 2019	14 Aug 2019	CHQ TRANSFER-NEFT UTR NO: SBIN119226441287-172377 RAJEEV SINGH	/ 172377 RAJEEV SINGH	1513	50,004.72		2,63,060.04
16 Aug 2019	16 Aug 2019	CHEQUE WDL-CHEQUE TRANSFER TO-172346	TRANSFER FROM 31895885732 S S TRADERS / 172346	3475	2,00,000.00		63,060.04

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
16 Aug 2019	16 Aug 2019	CHEQUE DEPOSIT--436940	TRANSFER TO 37735300369 AAKRITI BUILDCON PVT L / 436940	1513		1,10,000.00	1,73,060.04
16 Aug 2019	16 Aug 2019	CHQ TRANSFER-NEFT UTR NO: SBIN219228246129-172378 ULTRATECH CEMENT	/ 172378 ULTRATECH CEMENT	1513	1,37,514.16		35,545.88
17 Aug 2019	17 Aug 2019	CASH CHEQUE-M KR SINGH-172379	/ 172379	1513	20,000.00		15,545.88
17 Aug 2019	17 Aug 2019	TO DEBIT THROUGH CHEQUE-SBI-172380	/ 172380	1513	12,500.00		3,045.88
22 Aug 2019	22 Aug 2019	CREDIT--	/	1513		25,000.00	28,045.88
30 Aug 2019	30 Aug 2019	CHQ RET CHARGES--172381	/ 172381	10408	590.00		27,455.88
30 Aug 2019	30 Aug 2019	BY CLEARING / CHEQUE-CAB BY CLEARING CHQ 450901 MICR 800015024-450901	/ 450901	10408		50,000.00	77,455.88
30 Aug 2019	30 Aug 2019	BY CLEARING / CHEQUE-CAB BY CLEARING CHQ 450903 MICR 800015024-450903	/ 450903	10408		1,07,500.00	1,84,955.88
30 Aug 2019	30 Aug 2019	CASH CHEQUE-dev kr-172384	/ 172384	1513	20,000.00		1,64,955.88
30 Aug 2019	30 Aug 2019	CHEQUE BOOK ISSUE CHARGE--38976288	/ 38976288	1513	531.00		1,64,424.88

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
31 Aug 2019	31 Aug 2019	CHQ TRANSFER-NEFT UTR NO: SBIN219243745532-172386 RAJEEV SINGH	/ 172386 RAJEEV SINGH	1513	30,004.72		1,34,420.16

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

SBI

Account Name	: AAKRITI BUILDCON PVT LTD
Address	5,COLONY NEAR RAJ CHIKTSA,PATNA,Patna PATNA BIHAR-800013 IN
Date	: 4 Oct 2019
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 Sep 2019	: 1,34,420.16

Account Statement from 1 Sep 2019 to 4 Oct 2019

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
3 Sep 2019	3 Sep 2019	CHQ TRANSFER-NEFT UTR NO: SBIN319246976977-172383 ULTRATECH CEMENT LTD	/ 172383 ULTRATECH CEMENT LTD	1513	1,30,014.16		4,406.00
4 Sep 2019	4 Sep 2019	BY TRANSFER-TRANSFER FROM-	TRANSFER FROM 38731012481 Mrs. SHASHI PRABHA /	4493		15,00,000.00	15,04,406.00
4 Sep 2019	4 Sep 2019	CHQ RET CHARGES--172381	/ 172381	10408	590.00		15,03,816.00
4 Sep 2019	4 Sep 2019	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-172387	/ 172387	1513	50,000.00		14,53,816.00

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
4 Sep 2019	4 Sep 2019	CHQ TRANSFER-NEFT UTR NO: SBIN4192478 56571-172382 SHIV CEMENT BHANDAR	/ 172382 SHIV CEMENT BHANDAR	1513	6,77,425.60		7,76,390.40
4 Sep 2019	4 Sep 2019	CHQ TRANSFER-NEFT UTR NO: SBIN4192478 59087-172388 ULTRA TECH CEMENT	/ 172388 ULTRA TECH CEMENT	1513	1,30,014.16		6,46,376.24
4 Sep 2019	4 Sep 2019	CHQ TRANSFER-NEFT UTR NO: SBIN4192478 61230-172390 AAKRITI BUILDCON PVT LTD	/ 172390 AAKRITI BUILDCON PVT LTD	1513	4,28,594.60		2,17,781.64
4 Sep 2019	4 Sep 2019	CHQ TRANSFER-NEFT UTR NO: SBIN4192478 62497-172389 HARENDRA KUMAR	/ 172389 HARENDRA KUMAR	1513	2,00,014.16		17,767.48
5 Sep 2019	5 Sep 2019	CASH DEPOSIT-CASH DEPOSIT SELF-	/	1513		40,000.00	57,767.48
5 Sep 2019	5 Sep 2019	CASH HANDLING CHARGES--38976288	/ 38976288	1513	59.00		57,708.48
5 Sep 2019	5 Sep 2019	CHQ TRANSFER-NEFT UTR NO: SBIN1192486 60927-661901 SATYA SWARNA ENTERPRISES	/ 661901 SATYA SWARNA ENTERPRISES	1513	50,630.72		7,077.76

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
11 Sep 2019	11 Sep 2019	BY TRANSFER-TRANSFER FROM-	TRANSFER FROM 38759740655 Mr. SAMRENDRA KUMAR PO /	4493		18,40,000.00	18,47,077.76
11 Sep 2019	11 Sep 2019	CHEQUE WDL- TRF VIA CHQ 661914-661914	TRANSFER FROM 31658541340 AAKRITI BUILDCON PVT. / 661914	1513	1,05,143.00		17,41,934.76
11 Sep 2019	11 Sep 2019	CHEQUE WDL- TRF VIA CHQ 661906-661906	TRANSFER FROM 31658541340 AAKRITI BUILDCON PVT. / 661906	1513	94,714.00		16,47,220.76
11 Sep 2019	11 Sep 2019	CHQ TRANSFER-NEFT UTR NO: SBIN1192549 53265-661911 ULTRATECH CEMENT LTD	/ 661911 ULTRATECH CEMENT LTD	1513	2,08,023.60		14,39,197.16
11 Sep 2019	11 Sep 2019	CHQ TRANSFER-NEFT UTR NO: SBIN1192549 57341-661913 AAKRITI BUILDCON PVT LTD	/ 661913 AAKRITI BUILDCON PVT LTD	1513	5,25,737.60		9,13,459.56
11 Sep 2019	11 Sep 2019	CHQ TRANSFER-NEFT UTR NO: SBIN1192549 68917-661903 SHIV CEMENT BHANDAR	/ 661903 SHIV CEMENT BHANDAR	1513	8,00,023.60		1,13,435.96
12 Sep 2019	12 Sep 2019	TO CLEARING-IDB JAG NARAYAN PRASAD-172366	/ 172366	10408	50,000.00		63,435.96

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
13 Sep 2019	13 Sep 2019	TO CLEARING-CAB SOUTHBIHARPOWE-661902	/ 661902	10408	9,845.00		53,590.96
13 Sep 2019	13 Sep 2019	CHEQUE WDL-CHEQUE TRANSFER TO-661905	TRANSFER FROM 31610857020 Mr. SIKANDAR RAY / 661905	3559	28,000.00		25,590.96
16 Sep 2019	16 Sep 2019	TO DEBIT THROUGH CHEQUE-SBI-661915	/ 661915	1513	20,000.00		5,590.96
17 Sep 2019	17 Sep 2019	BY CLEARING / CHEQUE-CAB BY CLEARING CHQ 527722 MICR 800015024-527722	/ 527722	10408		1,05,000.00	1,10,590.96
20 Sep 2019	20 Sep 2019	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-661916	/ 661916	1513	50,000.00		60,590.96
20 Sep 2019	20 Sep 2019	CHQ TRANSFER-NEFT UTR NO: SBIN319263150867-172385 RAJEEV SINGH	/ 172385 RAJEEV SINGH	1513	20,004.72		40,586.24
23 Sep 2019	23 Sep 2019	CASH CHEQUE-MKR SINGH-661917	/ 661917	1513	20,000.00		20,586.24
24 Sep 2019	24 Sep 2019	BY TRANSFER-INB to Builder -	ITX0224942 TRANSFER FROM 20008898857 Mr. RAJEEV KUMAR /	99922		4,00,000.00	4,20,586.24

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
25 Sep 2019	25 Sep 2019	CHQ TRANSFER-NEFT UTR NO: SBIN2192684 19709-172368 SAHANI CONSTRUTI ON	/ 172368 SAHANI CONSTRUTI ON	1513	2,00,014.16		2,20,572.08
25 Sep 2019	25 Sep 2019	CHQ TRANSFER-NEFT UTR NO: SBIN2192684 22869-661904 SAHANI CONSTRUTI ON	/ 661904 SAHANI CONSTRUTI ON	1513	1,00,004.72		1,20,567.36
26 Sep 2019	26 Sep 2019	CASH CHEQUE-M KR SINGH-661921	/ 661921	1513	20,000.00		1,00,567.36
26 Sep 2019	26 Sep 2019	CHEQUE WDL-CHEQUE TRANSFER TO-661920	TRANSFER FROM 32594967563 MALHOTRA POLY PLAST / 661920	1513	17,649.00		82,918.36
27 Sep 2019	27 Sep 2019	CHQ TRANSFER-NEFT UTR NO: SBIN4192701 15334-661923 RAJEEV SINGH	/ 661923 RAJEEV SINGH	1513	20,000.00		62,918.36
27 Sep 2019	27 Sep 2019	CHQ TRANSFER-NEFT UTR NO: SBIN4192701 16798-661924 CHEAP ELECTRIC STORE	/ 661924 CHEAP ELECTRIC STORE	1513	15,004.72		47,913.64

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
27 Sep 2019	27 Sep 2019	CHQ TRANSFER-NEFT UTR NO: SBIN419270117711-661922 DEPTH ADVERTISING	/ 661922 DEPTH ADVERTISING	1513	30,004.72		17,908.92
30 Sep 2019	30 Sep 2019	BY TRANSFER-INB IMPS927315510518/7856047375/XX467/-	MAC000348216266 MAC000348216266 TRANSFER FROM 4597934162099 /	99922		1,57,500.00	1,75,408.92
30 Sep 2019	30 Sep 2019	BY TRANSFER-INB IMPS927315510739/9523218025/XX7344/-	MAB000348273634 MAB000348273634 TRANSFER FROM 4897953162099 /	99922		1,57,500.00	3,32,908.92
30 Sep 2019	30 Sep 2019	BY TRANSFER-INB IMPS927316544526/7856047375/XX4671/-	MAA000360431724 MAA000360431724 TRANSFER FROM 4897948162096 /	99922		50,000.00	3,82,908.92
30 Sep 2019	30 Sep 2019	BY TRANSFER-INB IMPS927316546466/9523218025/XX7344/-	MAA000360433584 MAA000360433584 TRANSFER FROM 4597934162099 /	99922		50,000.00	4,32,908.92
30 Sep 2019	30 Sep 2019	TO DEBIT THROUGH CHEQUE-SBI-661925	/ 661925	1513	4,30,000.00		2,908.92
4 Oct 2019	4 Oct 2019	BY CLEARING / CHEQUE-CAB BY CLEARING CHQ 527724 MICR 800015024-527724	/ 527724	10408		2,10,000.00	2,12,908.92