

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

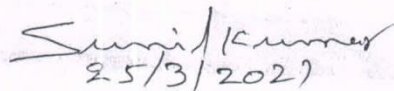
Panchwati Colony, Rajeev Nagar, Digha Road, Road No 23, Digha, Patna

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	1 st Floor Roof

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


25/3/2020

Signature & Stamp of Architect
For
INTERFACE ARCHITECTS PVT. LTD

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 01/10/2019 to 31/12/2019 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 31.12.2019 and hereby certify that:
 - i. Rs.1,47,16,524/- Amount collected during the period in question for this project.
 - iii. Amount withdrawn during the period for this project is Rs. 58,53,103/-.
4. I/We Certify that the Promoter has collected Rs. 1,47,16,524/- amount for AAKRITI'S THE MANGO GROVES project during the period from 01/10/2019 to 31/12/2019

Date: 14-02-2023
Place: Patna
UDIN:- 23419694BGVLMA1687



For Sanjeev Sri Ram & Co.
Chartered Accountants

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

1FORM-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 9months 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 DEC. 3rdqtr. (01-10-2019 to 31-12-2019) 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	-	45422.09 SFT.	88 Nos. (89998.72 SFT.)	1. Booked/A lotted - 04 Cumulative Booked/ 19 2.Sold -----
	2. 2BHK,-	0 Nos.			
	3. 3BHK	9 Nos.			
	4. Shop	35 Nos.			
	5. Bungalow-	-			
	6. Plotted.	-			

III. DISCLOSURE OF SOLD/BOOKED INVENTORY OF GARAGES			
Building/Block Number	Total Number of Sanctioned Garages	Total Number of Garages:	
THE MANGO GROVES	88	1. Booked/Allotted	04
		2. Cumulative Booked	- 19
		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 90%
2.	Basements(if any)(Foundation)	PILING WORK COMPLETED 100%
3.	Podiums(if any) (Basement Roof)	BASEMENT ROOF COMPLETRD 100%
4.	Plinth (Ground Floor Roof)	GROUND FLOOR ROOF COPLETED 100%
5.	Stilt Floor (1 st 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,ElectricalFittingswithint heFlat/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 areas appurtenant to Building/Wing, Compound Wall and all other	N/STARTED
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(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 may be required to complete project as per Specification 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
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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)	De tails
(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	14716524
4.	Actual Cost Incurred during the Quarter	5853103
5.	Net amount at end of the Quarter	8863421
6.	Total expenditure on Project till date	36632192
7.	Cumulative fund collected till the end of Quarter in question	32637106
8.	Cumulative expenditure one till the end of Quarter In question	39943151

IX. DETAILS OF MORTGAGE OR CHARGE 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	19
2.	Agreement for Sale	-----

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 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.

Aakriti Buildcon Pvt. Ltd.

Director

Signature of Promoter

Name: GOPAL PRASAD



Account Name
Address

: AAKRITI BUILDCON PVT LTD
5, COLONY NEAR RAJ CHIKTSA, PATNA, Patna
PATNA
BIHAR-800013
IN

Date : 4 Nov 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 Oct 2019 : 2,908.92

Account Statement from 1 Oct 2019 to 31 Oct 2019

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
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
5 Oct 2019	5 Oct 2019	CHQ TRANSFER- NEFT UTR NO: SBIN2192786 57373-661928 CADCON	/ 661928 CADCON	1513	30,004.72		1,82,904.20
5 Oct 2019	5 Oct 2019	BY CLEARING / CHEQUE- BOB BY CLEARING CHQ 000014 MICR 110012129-14	/ 14	10408		1,05,000.00	2,87,904.20

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
5 Oct 2019	5 Oct 2019	BY TRANSFER-RTGS UTR NO: UBINR22019 10050009882 2-INWARD RTGS	TRANSFER FROM 31998560443 00 / INWARD RTGS	4430		17,50,000.00	20,37,904.20
5 Oct 2019	5 Oct 2019	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-661931	/ 661931	1513	1,00,000.00		19,37,904.20
5 Oct 2019	5 Oct 2019	TO DEBIT THROUGH CHEQUE-SBI-661937	/ 661937	1513	20,000.00		19,17,904.20
5 Oct 2019	5 Oct 2019	CHQ TRANSFER-NEFT UTR NO: SBIN3192782 88232-661941 JMV ENTERPRIS ES	/ 661941 JMV ENTERPRIS ES	1513	1,23,189.16		17,94,715.04
5 Oct 2019	5 Oct 2019	CHQ TRANSFER-NEFT UTR NO: SBIN3192782 98997-661938 DEPTH ADVERTISING	/ 661938 DEPTH ADVERTISING	1513	20,000.00		17,74,715.04
5 Oct 2019	5 Oct 2019	CHQ TRANSFER-NEFT UTR NO: SBIN3192783 04082-661934 SAHINI CONSTRUCTION	/ 661934 SAHINI CONSTRUCTION	1513	1,00,004.72		16,74,710.32
5 Oct 2019	5 Oct 2019	CHQ TRANSFER-NEFT UTR NO: SBIN3192783 06209-661933 HARENDRA KUMAR	/ 661933 HARENDRA KUMAR	1513	3,00,023.60		13,74,686.72

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
5 Oct 2019	5 Oct 2019	CHQ TRANSFER-NEFT UTR NO: SBIN3192783 08401-661932 SHIV CEMENT BHANDAR	/ 661932 SHIV CEMENT BHANDAR	1513	7,00,023.60		6,74,663.12
5 Oct 2019	5 Oct 2019	CHQ TRANSFER-NEFT UTR NO: SBIN3192783 12034-661935 RAJEEV SINGH	/ 661935 RAJEEV SINGH	1513	50,004.72		6,24,658.40
5 Oct 2019	5 Oct 2019	CHEQUE WDL-CHEQUE TRANSFER TO-661939	TRANSFER FROM 10748954781 INTERFACE ARCHITECT S / 661939	1513	1,08,014.16		5,16,644.24
5 Oct 2019	5 Oct 2019	CHQ TRANSFER-NEFT UTR NO: SBIN3192783 17570-661940 P H ENGINEERS	/ 661940 P H ENGINEERS	1513	20,004.72		4,96,639.52
9 Oct 2019	9 Oct 2019	BY TRANSFER-TRANSFER FROM-	TRANSFER FROM 38831179810 ALOK GUPTA /	4493		14,40,000.00	19,36,639.52
10 Oct 2019	10 Oct 2019	TO CLEARING-KOT CONFEDERATION OF REAL EST-661918	/ 661918	10408	1,18,000.00		18,18,639.52
10 Oct 2019	10 Oct 2019	BY CLEARING / CHEQUE-CAB BY CLEARING CHQ 450904 MICR 800015024-450904	/ 450904	10408		52,500.00	18,71,139.52

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
10 Oct 2019	10 Oct 2019	CASH CHEQUE- CASH WITHDRAW AL BY CHQ- 661942	/ 661942	1513	1,00,000.00		17,71,139.52
10 Oct 2019	10 Oct 2019	BY TRANSFER- RTGS UTR NO: HDFCR5201 91010991571 44-MONIKA KUMARI	TRANSFER FROM 31998600443 04 / MONIKA KUMARI	4430		2,62,500.00	20,33,639.52
10 Oct 2019	10 Oct 2019	CHEQUE WDL- CHEQUE TRANSFER TO-661907	TRANSFER FROM 31658541340 AAKRITI BUILDCON PVT. / 661907	1513	1,20,000.00		19,13,639.52
10 Oct 2019	10 Oct 2019	CHQ TRANSFER- NEFT UTR NO: SBIN1192837 35766- 661910 AAKRITI BUILDCON PVT LTD	/ 661910 AAKRITI BUILDCON PVT LTD	1513	6,00,023.60		13,13,615.92
10 Oct 2019	10 Oct 2019	CHQ TRANSFER- NEFT UTR NO: SBIN1192837 38308- 661909 AAKRITI BUILDCON PVT LTD	/ 661909 AAKRITI BUILDCON PVT LTD	1513	45,004.72		12,68,611.20
10 Oct 2019	10 Oct 2019	BY TRANSFER- NEFTRRSBI N119283735 766(10-10- 19)ACCOUN T DOES NOT E-	TRANSFER FROM 31993040151 31 /	4430		6,00,000.00	18,68,611.20
11 Oct 2019	11 Oct 2019	TO CLEARING- CAB SOUTHBIHA RPOWE- 661927	/ 661927	10408	8,643.00		18,59,968.20

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
11 Oct 2019	11 Oct 2019	BY CLEARING / CHEQUE-HDF BY CLEARING CHQ 000029 MICR 846240002-29	/ 29	10408		4,00,000.00	22,59,968.20
11 Oct 2019	11 Oct 2019	CHQ TRANSFER-NEFT UTR NO: SBIN2192846 70900-661945 M D STEELS	/ 661945 M D STEELS	1513	7,31,659.60		15,28,308.60
11 Oct 2019	11 Oct 2019	CHQ TRANSFER-NEFT UTR NO: SBIN2192846 74518-661943 DEPTH ADVERTISING	/ 661943 DEPTH ADVERTISING	1513	8,412.36		15,19,896.24
11 Oct 2019	11 Oct 2019	CHQ TRANSFER-NEFT UTR NO: SBIN2192846 76685-661947 RAJEEV SINGH	/ 661947 RAJEEV SINGH	1513	20,004.72		14,99,891.52
11 Oct 2019	11 Oct 2019	CHQ TRANSFER-NEFT UTR NO: SBIN2192846 77312-661946 AAKRITI BUILDCON PVT LTD	/ 661946 AAKRITI BUILDCON PVT LTD	1513	9,25,737.60		5,74,153.92
11 Oct 2019	11 Oct 2019	BY TRANSFER-NEFTRRSBI N219284677 312(11-10-19)ACCOUNT DOES NOT E-	TRANSFER FROM 31993040151 31 /	4430		9,25,714.00	14,99,867.92

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
14 Oct 2019	14 Oct 2019	CHQ TRANSFER-NEFT UTR NO: SBIN3192878 97491-661944 HARENDRA KUMAR	/ 661944 HARENDRA KUMAR	1513	3,00,023.60		11,99,844.32
14 Oct 2019	14 Oct 2019	CHQ TRANSFER-NEFT UTR NO: SBIN3192879 00407-661952 ULTRATECH CEMENT	/ 661952 ULTRATECH CEMENT	1513	2,70,023.60		9,29,820.72
14 Oct 2019	14 Oct 2019	CHQ TRANSFER-NEFT UTR NO: SBIN3192879 05233-661950 SHIV CEMENT BHANDAR	/ 661950 SHIV CEMENT BHANDAR	1513	3,00,023.60		6,29,797.12
14 Oct 2019	14 Oct 2019	CHEQUE WDL-CHEQUE TRANSFER TO-661949	TRANSFER FROM 10151403649 Mr. Gopal Prasad / 661949	1513	2,00,000.00		4,29,797.12
14 Oct 2019	14 Oct 2019	CHEQUE WDL-CHEQUE TRANSFER TO-661926	TRANSFER FROM 51014760241 KAMALIYA AGENCIES / 661926	1513	14,000.00		4,15,797.12
15 Oct 2019	15 Oct 2019	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-661953	/ 661953	1513	50,000.00		3,65,797.12
16 Oct 2019	16 Oct 2019	CASH CHEQUE-d kr gupta-661954	/ 661954	1513	10,000.00		3,55,797.12
16 Oct 2019	16 Oct 2019	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-661955	/ 661955	1513	50,000.00		3,05,797.12

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
18 Oct 2019	18 Oct 2019	CHQ TRANSFER-NEFT UTR NO: SBIN3192912 49263-661957 RAJEEV SINGH	/ 661957 RAJEEV SINGH	1513	25,004.72		2,80,792.40
18 Oct 2019	18 Oct 2019	CHQ TRANSFER-NEFT UTR NO: SBIN3192912 52021-661956 ULTRATECH CEMENT	/ 661956 ULTRATECH CEMENT	1513	81,004.72		1,99,787.68
18 Oct 2019	18 Oct 2019	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-661960	/ 661960	1513	50,000.00		1,49,787.68
18 Oct 2019	18 Oct 2019	TO DEBIT THROUGH CHEQUE-SBI-661958	/ 661958	1513	23,470.00		1,26,317.68
18 Oct 2019	18 Oct 2019	TO DEBIT THROUGH CHEQUE-SBI-661959	/ 661959	1513	8,825.00		1,17,492.68
22 Oct 2019	22 Oct 2019	CHQ TRANSFER-NEFT UTR NO: SBIN1192957 31043-661963 HAR HAR MAHADEV TRADERS	/ 661963 HAR HAR MAHADEV TRADERS	1513	25,338.72		92,153.96
22 Oct 2019	22 Oct 2019	CHQ TRANSFER-NEFT UTR NO: SBIN1192957 90508-661961 RAJEEV SINGH	/ 661961 RAJEEV SINGH	1513	60,004.72		32,149.24
23 Oct 2019	23 Oct 2019	CASH CHEQUE-MUKESH KUMAR SINGH-661962	/ 661962	1513	30,000.00		2,149.24

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
24 Oct 2019	24 Oct 2019	CHEQUE DEPOSIT-- 436943	TRANSFER TO 37735300369 AAKRITI BUILDCON PVT L / 436943	1513		1,50,000.00	1,52,149.24
24 Oct 2019	24 Oct 2019	CHQ TRANSFER- NEFT UTR NO: SBIN4192970 31142- 661966 KB ENT	/ 661966 KB ENT	1513	50,004.72		1,02,144.52
24 Oct 2019	24 Oct 2019	CHQ TRANSFER- NEFT UTR NO: SBIN4192970 36379- 661965 SHIVAM ENT	/ 661965 SHIVAM ENT	1513	50,004.72		52,139.80
28 Oct 2019	28 Oct 2019	BY TRANSFER- NEFT*CNRB 0002518*P19 10281703255 6*RACPC- CURRENT AC-	TRANSFER FROM 31994120443 07 /	4430		10,00,000.00	10,52,139.80
28 Oct 2019	28 Oct 2019	BY TRANSFER- NEFT*CNRB 0002518*P19 10281703532 8*RACPC- CURRENT AC-	TRANSFER FROM 31994110443 08 /	4430		9,85,000.00	20,37,139.80
29 Oct 2019	29 Oct 2019	CASH CHEQUE- CASH WITHDRAW AL BY CHQ- 661969	/ 661969	1513	50,000.00		19,87,139.80
29 Oct 2019	29 Oct 2019	CHQ TRANSFER- NEFT UTR NO: SBIN2193026 27756- 661967 HARENDRA KUMAR	/ 661967 HARENDRA KUMAR	1513	3,00,023.60		16,87,116.20

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
29 Oct 2019	29 Oct 2019	CHQ TRANSFER-NEFT UTR NO: SBIN2193026 29912-661968 SHIV CEMENT BHANDAR	/ 661968 SHIV CEMENT BHANDAR	1513	5,00,023.60		11,87,092.60
29 Oct 2019	29 Oct 2019	CHQ TRANSFER-NEFT UTR NO: SBIN2193026 34151-661970 VIJAY MAHTO	/ 661970 VIJAY MAHTO	1513	30,004.72		11,57,087.88
30 Oct 2019	30 Oct 2019	CHQ TRANSFER-NEFT UTR NO: SBIN2193039 46369-661971 RAJEEV SINGH	/ 661971 RAJEEV SINGH	1513	50,004.72		11,07,083.16
30 Oct 2019	30 Oct 2019	BY CLEARING / CHEQUE-AXS BY CLEARING CHQ 111023 MICR 803211002-111023	/ 111023	10408		4,20,000.00	15,27,083.16
30 Oct 2019	30 Oct 2019	BY CLEARING / CHEQUE-CAB BY CLEARING CHQ 527721 MICR 800015024-527721	/ 527721	10408		1,00,000.00	16,27,083.16
30 Oct 2019	30 Oct 2019	BY CLEARING / CHEQUE-CAB BY CLEARING CHQ 527725 MICR 800015024-527725	/ 527725	10408		5,000.00	16,32,083.16

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
30 Oct 2019	30 Oct 2019	CHQ TRANSFER-NEFT UTR NO: SBIN3193031 77075-661972 RAJEEV SINGH	/ 661972 RAJEEV SINGH	1513	25,004.72		16,07,078.44
30 Oct 2019	30 Oct 2019	CHEQUE DEPOSIT-- 190457	TRANSFER TO 10038483558 Mr. AVINASH KUMAR / 190457	1513		6,30,000.00	22,37,078.44
30 Oct 2019	30 Oct 2019	CHEQUE WDL-CHEQUE TRANSFER TO-661974	TRANSFER FROM 31658541340 AAKRITI BUILDCON PVT. / 661974	1513	1,73,714.00		20,63,364.44
30 Oct 2019	30 Oct 2019	CHQ TRANSFER-NEFT UTR NO: SBIN3193033 72282-661973 AAKRITI BUILDCON PVT LTD	/ 661973 AAKRITI BUILDCON PVT LTD	1513	14,68,594.60		5,94,769.84
31 Oct 2019	31 Oct 2019	BY TRANSFER-TRANSFER FROM-	TRANSFER FROM 38881319512 Mrs. KUMARI KANCHAN /	4493		18,00,000.00	23,94,769.84
31 Oct 2019	31 Oct 2019	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-661975	/ 661975	1513	50,000.00		23,44,769.84
31 Oct 2019	31 Oct 2019	BY TRANSFER-NEFT*PSIB0 021517*SDL5 4180379*PU NJAB AND SIND BANK*-	TRANSFER FROM 31994240443 03 /	4430		19,79,000.00	43,23,769.84

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Account Name : AAKRITI BUILDCON PVT LTD
Address : 5, COLONY NEAR RAJ CHIKTSA, PATNA, Patna
PATNA
BIHAR-800013
IN
Date : 3 Dec 2019
Account Number : 00000030110738267
Account Description : OD Banks Deposits(SS1)
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 Nov 2019 : 43,23,769.84

Account Statement from 1 Nov 2019 to 30 Nov 2019

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
1 Nov 2019	1 Nov 2019	TO CLEARING-ALB UNI TECH ASSOCIATE-661964	/ 661964	4328	20,000.00		43,03,769.84
1 Nov 2019	1 Nov 2019	CHQ TRANSFER-NEFT UTR NO: SBIN1193051 83310-661976 RAJEEV SINGH	/ 661976 RAJEEV SINGH	1513	25,004.72		42,78,765.12
4 Nov 2019	4 Nov 2019	CHEQUE WDL- TR-661977	TRANSFER FROM 10151403649 Mr. Gopal Prasad / 661977	1513	1,00,000.00		41,78,765.12
5 Nov 2019	5 Nov 2019	BY CLEARING / CHEQUE-UNI BY CLEARING CHQ 149264 MICR 732027524-149264	/ 149264	10408		6,30,000.00	48,08,765.12

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
5 Nov 2019	5 Nov 2019	CHEQUE WDL- TR- 661980	TRANSFER FROM 51014760241 KAMALIYA AGENCIES / 661980	1513	26,000.00		47,82,765.12
5 Nov 2019	5 Nov 2019	CHQ TRANSFER- NEFT UTR NO: SBIN3193093 60687- 661978 AAKRITI BUILDCON PVT LTD	/ 661978 AAKRITI BUILDCON PVT LTD	1513	19,76,880.60		28,05,884.52
5 Nov 2019	5 Nov 2019	CHEQUE WDL- TR- 661979	TRANSFER FROM 31658541340 AAKRITI BUILDCON PVT. / 661979	1513	3,95,371.00		24,10,513.52
5 Nov 2019	5 Nov 2019	CHEQUE DEPOSIT- TR-595670	TRANSFER TO 20161203101 Miss. PRIYANKA KUMARI / 595670	1513		1,57,500.00	25,68,013.52
6 Nov 2019	6 Nov 2019	CHQ TRANSFER- RTGS UTR NO: SBINR52019 11060006321 7-661982 SHIV CEMENT BHANDAR	/ 661982 SHIV CEMENT BHANDAR	1513	5,00,023.60		20,67,989.92
6 Nov 2019	6 Nov 2019	CHQ TRANSFER- RTGS UTR NO: SBINR52019 11060006739 1-661981 HARENDRA KUMAR	/ 661981 HARENDRA KUMAR	1513	5,00,023.60		15,67,966.32
7 Nov 2019	7 Nov 2019	CHEQUE WDL- CHEQUE TRANSFER TO-661983	TRANSFER FROM 31610857020 Mr. SIKANDAR RAY / 661983	3559	50,000.00		15,17,966.32

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
8 Nov 2019	8 Nov 2019	CASH CHEQUE-MUKESH KUMAR SINGH-661985	/ 661985	1513	20,000.00		14,97,966.32
11 Nov 2019	11 Nov 2019	CHEQUE WDL-CHEQUE TRANSFER TO-661986	TRANSFER FROM 10151403649 Mr. Gopal Prasad / 661986	1513	50,000.00		14,47,966.32
13 Nov 2019	13 Nov 2019	CASH CHEQUE-MUKESH KUMAR SINGH-661988	/ 661988	1513	20,000.00		14,27,966.32
13 Nov 2019	13 Nov 2019	CHQ TRANSFER-NEFT UTR NO: SBIN2193174 14841-661987 HARENDRA KUMAR	/ 661987 HARENDRA KUMAR	1513	5,00,023.60		9,27,942.72
15 Nov 2019	15 Nov 2019	TO CLEARING-CAB SOUTHBIHARPOWE-661984	/ 661984	10408	10,897.00		9,17,045.72
15 Nov 2019	15 Nov 2019	CASH CHEQUE-R SINGH-661989	/ 661989	1513	10,000.00		9,07,045.72
15 Nov 2019	15 Nov 2019	CASH CHEQUE-M KR SINGH-661990	/ 661990	1513	20,000.00		8,87,045.72
15 Nov 2019	15 Nov 2019	CHEQUE BOOK ISSUE CHARGE--38976288	/ 38976288	1513	354.00		8,86,691.72
18 Nov 2019	18 Nov 2019	CHQ TRANSFER-NEFT UTR NO: SBIN1193221 40883-661992 RAJEEV SINGH	/ 661992 RAJEEV SINGH	1513	1,00,004.72		7,86,687.00

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
18 Nov 2019	18 Nov 2019	CHQ TRANSFER-NEFT UTR NO: SBIN1193221 41417-661991 SHIV CEMENT BHANDAR	/ 661991 SHIV CEMENT BHANDAR	1513	5,00,023.60		2,86,663.40
19 Nov 2019	19 Nov 2019	BY TRANSFER-RTGS UTR NO: HDFCR5201 91119552550 04-MONIKA KUMARI	TRANSFER FROM 31998590443 07 / MONIKA KUMARI	4430		2,62,500.00	5,49,163.40
20 Nov 2019	20 Nov 2019	TO DEBIT THROUGH CHEQUE-SBI -661993	/ 661993	1513	1,50,000.00		3,99,163.40
22 Nov 2019	22 Nov 2019	CASH CHEQUE-m kr singh-661994	/ 661994	1513	20,000.00		3,79,163.40
22 Nov 2019	22 Nov 2019	CHQ TRANSFER-NEFT UTR NO: SBIN3193267 71139-661996 RAJEEV SINGH	/ 661996 RAJEEV SINGH	1513	20,004.72		3,59,158.68
25 Nov 2019	25 Nov 2019	CHQ TRANSFER-NEFT UTR NO: SBIN1193295 25205-661997 SHIV CEMENT BHANDAR	/ 661997 SHIV CEMENT BHANDAR	1513	2,50,023.60		1,09,135.08
25 Nov 2019	25 Nov 2019	CASH CHEQUE-MUKESH KUMAR SINGH-661998	/ 661998	1513	20,000.00		89,135.08
25 Nov 2019	25 Nov 2019	CHQ TRANSFER-NEFT UTR NO: SBIN1193296 51966-661999 K B ENTERPRIS ES	/ 661999 K B ENTERPRIS ES	1513	50,004.72		39,130.36

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
25 Nov 2019	25 Nov 2019	TO DEBIT THROUGH CHEQUE-SBI-661995	/ 661995	1513	9,775.00		29,355.36
29 Nov 2019	29 Nov 2019	CHQ TRANSFER-NEFT UTR NO: SBIN1193339 67639-661801 RAJEEV SINGH	/ 661801 RAJEEV SINGH	1513	20,004.72		9,350.64

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Account Name : AAKRITI BUILDCON PVT LTD
Address : 5, COLONY NEAR RAJ CHIKTSA, PATNA, Patna
PATNA
BIHAR-800013
IN
Date : 3 Jan 2020
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 Dec 2019 : 9,350.64

Account Statement from 1 Dec 2019 to 31 Dec 2019

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
2 Dec 2019	2 Dec 2019	BY CLEARING / CHEQUE-BOB BY CLEARING CHQ 000015 MICR 110012129-15	/ 15	10408		2,00,000.00	2,09,350.64
4 Dec 2019	4 Dec 2019	CHQ TRANSFER-NEFT UTR NO: SBIN2193388 34360-661802 RAJEEV SINGH	/ 661802 RAJEEV SINGH	1513	50,004.72		1,59,345.92
4 Dec 2019	4 Dec 2019	CHQ TRANSFER-NEFT UTR NO: SBIN2193388 41413-661803 K B ENTERPRIS ES	/ 661803 K B ENTERPRIS ES	1513	50,004.72		1,09,341.20

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
6 Dec 2019	6 Dec 2019	CHEQUE DEPOSIT-- 723097	TRANSFER TO 34589722592 Mrs. KHUSHBOO RAI / 723097	1513		2,25,750.00	3,35,091.20
6 Dec 2019	6 Dec 2019	CASH CHEQUE- DEV KUMAR -631807	/ 661807	1513	35,000.00		3,00,091.20
6 Dec 2019	6 Dec 2019	CHEQUE WDL- CHEQUE TRANSFER TO-661806	TRANSFER FROM 10151403649 Mr. Gopal Prasad / 661806	1513	50,000.00		2,50,091.20
6 Dec 2019	6 Dec 2019	CHEQUE DEPOSIT-- 857149	TRANSFER TO 30190107906 Mr. AVINASH KUMAR / 857149	1513		5,20,000.00	7,70,091.20
6 Dec 2019	6 Dec 2019	CHQ TRANSFER- NEFT UTR NO: SBIN2193400 03546- 661805 SHIV CEMENT	/ 661805 SHIV CEMENT	1513	5,00,023.60		2,70,067.60
10 Dec 2019	10 Dec 2019	TO CLEARING- CAB SOUTHBIHA RPOWE- 661804	/ 661804	10408	6,970.00		2,63,097.60
10 Dec 2019	10 Dec 2019	CHQ TRANSFER- NEFT UTR NO: SBIN2193446 98772- 661809 RAJEEV SINGH	/ 661809 RAJEEV SINGH	1513	20,004.72		2,43,092.88
11 Dec 2019	11 Dec 2019	CASH CHEQUE-S KR SINGH- 661812	/ 661812	1513	10,000.00		2,33,092.88

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
13 Dec 2019	13 Dec 2019	CHQ TRANSFER-NEFT UTR NO: SBIN5193474 63077-661813 RAJEEV SINGH	/ 661813 RAJEEV SINGH	1513	35,004.72		1,98,088.16
16 Dec 2019	16 Dec 2019	CASH CHEQUE-m kr singh-661814	/ 661814	1513	20,000.00		1,78,088.16
16 Dec 2019	16 Dec 2019	CHEQUE WDL-CHEQUE TRANSFER TO-661816	TRANSFER FROM 32594967563 MALHOTRA POLY PLAST / 661816	1513	54,945.00		1,23,143.16
16 Dec 2019	16 Dec 2019	CHEQUE WDL-CHEQUE TRANSFER TO-661815	TRANSFER FROM 51014760241 KAMALIYA AGENCIES / 661815	1513	15,000.00		1,08,143.16
16 Dec 2019	16 Dec 2019	CASH CHEQUE-TUNESH RAM-661817	/ 661817	1513	20,000.00		88,143.16
17 Dec 2019	17 Dec 2019	CASH CHEQUE-m kr singh-661819	/ 661819	1513	20,000.00		68,143.16
17 Dec 2019	17 Dec 2019	CHQ TRANSFER-NEFT UTR NO: SBIN2193517 82711-661818 KB ENT	/ 661818 KB ENT	1513	50,004.72		18,138.44
18 Dec 2019	18 Dec 2019	CASH CHEQUE-s kr singh-661820	/ 661820	1513	10,000.00		8,138.44
26 Dec 2019	26 Dec 2019	BY TRANSFER-TRANSFER FROM-	TRANSFER FROM 39020232688 Mr. AJAY KUMAR /	4493		22,00,000.00	22,08,138.44

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
27 Dec 2019	27 Dec 2019	CHQ TRANSFER-NEFT UTR NO: SBIN4193614 35010-661821 NUVOCO VISTAS CORP LTD	/ 661821 NUVOCO VISTAS CORP LTD	1513	2,40,023.60		19,68,114.84
27 Dec 2019	27 Dec 2019	CHQ TRANSFER-NEFT UTR NO: SBIN4193614 36007-661822 SHIV CEMENT BHANDAR	/ 661822 SHIV CEMENT BHANDAR	1513	5,00,023.60		14,68,091.24
27 Dec 2019	27 Dec 2019	CHQ TRANSFER-NEFT UTR NO: SBIN4193614 36496-661823 HARENDRA KUMAR	/ 661823 HARENDRA KUMAR	1513	2,50,023.60		12,18,067.64
27 Dec 2019	27 Dec 2019	CHQ TRANSFER-NEFT UTR NO: SBIN4193614 37896-661824 AAKRITI BUILDCON PVT LTD	/ 661824 AAKRITI BUILDCON PVT LTD	1513	9,85,737.60		2,32,330.04
27 Dec 2019	27 Dec 2019	BY CLEARING / CHEQUE-HDF BY CLEARING CHQ 000005 MICR 800240003-5	/ 5	10408		1,05,000.00	3,37,330.04
27 Dec 2019	27 Dec 2019	CHQ TRANSFER-NEFT UTR NO: SBIN4193616 12815-661828 RAJEEV SINGH	/ 661828 RAJEEV SINGH	1513	25,004.72		3,12,325.32

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
27 Dec 2019	27 Dec 2019	CHQ TRANSFER-NEFT UTR NO: SBIN4193616 14022-661827 K B ENTERPRIS ES	/ 661827 K B ENTERPRIS ES	1513	50,004.72		2,62,320.60
27 Dec 2019	27 Dec 2019	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-661826	/ 661826	1513	50,000.00		2,12,320.60
31 Dec 2019	31 Dec 2019	CASH CHEQUE-p ram-661830	/ 661830	1513	20,000.00		1,92,320.60

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