

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

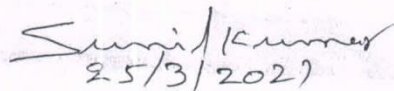
Panchwati Colony, Rajeev Nagar, Digha Road, Road No 23, Digha, Patna

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 01/01/2020 to 31/03/2020 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 31.03.2020 and hereby certify that:
 - i. Rs.96,49,541/- Amount collected during the period in question for this project.
 - ii. Amount withdrawn during the period for this project is Rs. 88,94,951/-.
4. I/We Certify that the Promoter has collected Rs. 96,49,541/- amount for AAKRITI'S THE MANGO GROVES project during the period from 01/01/2020 to 31/03/2020

Date: 14-02-2023

Place: Patna

UDIN:- 23419694BGVLLZ1730



For Sanjeev Sri Ram & Co.
Chartered Accountants

Ansul Gupta
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-Commercial 4. Plotted project	RESIDENTIAL	-----
Period of validity of map by the Competent Authority	Revalidation applied Vide letter no. Dt.27-07-2021	-----	-----

Quarterly MARCH 4th qtr. (01-01-2020 to 31-01-2020) 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 - 0 Nos. 2. 2BHK - 9 Nos. 3. 3BHK - 35 Nos. 4. Shop 5. Bungalow 6. Plotted -	45422.09 SFT.	88 Nos. (89998.72 SFT.)	1. Booked/A lotted - 03 . Cumulative Booked/ 22 2. Sold -----

III. DISCLOSURE OF SOLD/BOOKED INVENTORY OF GARAGES			
Building/BlockNumber	TotalNumberofSanctionedGarages	TotalNumberofGarages:	
		1. Booked/Allotted	03
		2. Cumulative Booked	- 22
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)	100%
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)	1 st FLOOR ROOF COMPLETED 100%
6.	Slabs of Super Structure	NOT STARTED
7.	Internal walls, Internal Plaster, Floorings, Doors and Windows within 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 areas 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
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VI. AMENITIES 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.	OpenParking	YES		
15.	ElectricalMeterRoom,Sub-Station,ReceivingStation	YES		
16.	Others(OptiontoAddMore)	-----		

VI A EXTERNAL AND INTERNAL DEVELOPMENT WORKS INCASE OF PLOTTED DEVELOPMENT

		PROPOSED YES/NO.	PERCENTAGEOF ACTUALWORK DONE(Asodate 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.	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	9649541
4.	Actual Cost Incurred during the Quarter	8894951
5.	Net amount at end of the Quarter	754590
6.	Total expenditure on Project till date	45527143
7.	Cumulative fund collected till the end of Quarter in question	42286647
8.	Cumulative expenditure one till the end of Quarter In question	49605744

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	22
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 herefrom. 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 : AAKRITI BUILDCON PVT LTD
Address : 5, COLONY NEAR RAJ CHIKTSA, PATNA, Patna
PATNA
BIHAR-800013
IN
Date : 1 Feb 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 Jan 2020 : 1,92,320.60

Account Statement from 1 Jan 2020 to 31 Jan 2020

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
1 Jan 2020	1 Jan 2020	CHQ TRANSFER-NEFT UTR NO: SBIN320001370692-661831 ULTRATECH CEMENT LTD	/ 661831 ULTRATECH CEMENT LTD	1513	1,27,514.16		64,806.44
3 Jan 2020	3 Jan 2020	CASH CHEQUE-TUNESH RAM-661832	/ 661832	1513	20,000.00		44,806.44
3 Jan 2020	3 Jan 2020	CASH CHEQUE-R SINGH-661833	/ 661833	1513	10,000.00		34,806.44
4 Jan 2020	4 Jan 2020	CASH CHEQUE-m kr singh-661834	/ 661834	1513	20,000.00		14,806.44

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
7 Jan 2020	7 Jan 2020	BY CLEARING / CHEQUE- CAB BY CLEARING CHQ 527727 MICR 800015024-527727	/ 527727	10408		1,05,000.00	1,19,806.44
7 Jan 2020	7 Jan 2020	CHEQUE DEPOSIT-- 642851	TRANSFER TO 11445969035 Mr. AJAY KUMAR RAY / 642851	1513		1,00,000.00	2,19,806.44
7 Jan 2020	7 Jan 2020	CASH CHEQUE- CASH WITHDRAWAL BY CHQ- 661835	/ 661835	1513	50,000.00		1,69,806.44
8 Jan 2020	8 Jan 2020	CASH CHEQUE- CASH WITHDRAWAL BY CHQ- 661836	/ 661836	1513	50,000.00		1,19,806.44
10 Jan 2020	10 Jan 2020	CHQ TRANSFER- NEFT UTR NO: SBIN1200103 25152-661840 RAJEEV SINGH	/ 661840 RAJEEV SINGH	1513	40,004.72		79,801.72
10 Jan 2020	10 Jan 2020	CASH CHEQUE- CASH WITHDRAWAL BY CHQ- 661838	/ 661838	1513	50,000.00		29,801.72
14 Jan 2020	14 Jan 2020	TO CLEARING- CAB SOUTHBIHA RPOWE- 661837	/ 661837	10408	7,877.00		21,924.72
17 Jan 2020	17 Jan 2020	CASH CHEQUE-t ram-661841	/ 661841	1513	20,000.00		1,924.72

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
24 Jan 2020	24 Jan 2020	BY TRANSFER-RTGS UTR NO: CNRBR5202 00124006534 85-RENU RANI	TRANSFER FROM 31998590443 07 / RENU RANI	4430		2,10,000.00	2,11,924.72
24 Jan 2020	24 Jan 2020	CHQ TRANSFER-NEFT UTR NO: SBIN5200248 28599-661842 RAJU SINGH	/ 661842 RAJU SINGH	1513	35,004.72		1,76,920.00
24 Jan 2020	24 Jan 2020	CHQ TRANSFER-NEFT UTR NO: SBIN5200248 36306-661844 NUVOCO VISTA CORP LTD	/ 661844 NUVOCO VISTA CORP LTD	1513	1,20,014.16		56,905.84
27 Jan 2020	27 Jan 2020	CASH CHEQUE-mukesh kumar singh-661843	/ 661843	1513	20,000.00		36,905.84
29 Jan 2020	29 Jan 2020	BY CLEARING / CHEQUE-BOB BY CLEARING CHQ 000017 MICR 110012129-17	/ 17	10408		3,00,000.00	3,36,905.84
29 Jan 2020	29 Jan 2020	BY CLEARING / CHEQUE-CBI BY CLEARING CHQ 021308 MICR 844016285-21308	/ 21308	10408		2,10,000.00	5,46,905.84
29 Jan 2020	29 Jan 2020	BY CLEARING / CHEQUE-CBI BY CLEARING CHQ 002458 MICR 844016360-2458	/ 2458	10408		6,30,000.00	11,76,905.84

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
29 Jan 2020	29 Jan 2020	OUT-CHQ RETURN-84Other reasons-connectivity failure not receivednr-	/	10408	3,00,000.00		8,76,905.84
29 Jan 2020	29 Jan 2020	cheque returned charges--17	/ 17	10408	295.00		8,76,610.84
30 Jan 2020	30 Jan 2020	BY TRANSFER-RTGS UTR NC: PUNBR5202 00130116244 32-NEHA KUMARI	TRANSFER FROM 31998560443 00 / NEHA KUMARI	4430		10,50,000.00	19,26,610.84
30 Jan 2020	30 Jan 2020	CHEQUE DEPOSIT--333435	TRANSFER TO 30027386365 Mr. LOKESH KUMAR / 333435	1513		1,58,550.00	20,85,160.84
30 Jan 2020	30 Jan 2020	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-661851	/ 661851	1513	50,000.00		20,35,160.84
30 Jan 2020	30 Jan 2020	CHEQUE WDL-CHEQUE TRANSFER TO-661850	TRANSFER FROM 51014760241 KAMALIYA AGENCIES / 661850	1513	60,000.00		19,75,160.84
30 Jan 2020	30 Jan 2020	CHQ TRANSFER-NEFT UTR NC: SBIN4200303 14961-661847 SHIV CEMENT BHANDAR	/ 661847 SHIV CEMENT BHANDAR	1513	5,00,023.60		14,75,137.24
30 Jan 2020	30 Jan 2020	CHQ TRANSFER-NEFT UTR NC: SBIN4200303 31873-661846 HARENDRA KUMAR	/ 661846 HARENDRA KUMAR	1513	5,00,023.60		9,75,113.64

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
30 Jan 2020	30 Jan 2020	CHQ TRANSFER-NEFT UTR NO: SBIN420030333562-661849 RAJU SINGH	/ 661849 RAJU SINGH	1513	50,004.72		9,25,108.92
30 Jan 2020	30 Jan 2020	CHQ TRANSFER-NEFT UTR NO: SBIN420030335137-661848 AAKRITI BUILDCON PVT LTD	/ 661848 AAKRITI BUILDCON PVT LTD	1513	2,90,023.60		6,35,085.32

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



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

Date : 2 Mar 2020
Account Number : 00000030110738267
Account Description : OD Banks Deposits(SSl)
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 Feb 2020 : 6,35,085.32

Account Statement from 1 Feb 2020 to 29 Feb 2020

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
3 Feb 2020	3 Feb 2020	CHQ TRANSFER-NEFT UTR NO: SBIN1200348 71797-661854 RAJU SINGH	/ 661854 RAJU SINGH	1513	35,004.72		6,00,080.60
3 Feb 2020	3 Feb 2020	BY CLEARING / CHEQUE-BOB BY CLEARING CHQ 000017 MICR 110012129-17	/ 17	10408		3,00,000.00	9,00,080.60
3 Feb 2020	3 Feb 2020	CASH CHEQUE-M K SINGH-661855	/ 661855	1513	20,000.00		8,80,080.60
4 Feb 2020	4 Feb 2020	CHEQUE WDL-CHEQUE TRANSFER TO-661829	TRANSFER FROM 31658541340 AAKRITI BUILDCON PVT. / 661829	1513	3,84,781.00		4,95,299.60

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
4 Feb 2020	4 Feb 2020	CHQ TRANSFER-NEFT UTR NO: SBIN3200350 01354-661853 AAKRITI BUILDCON PVT LTD	/ 661853 AAKRITI BUILDCON PVT LTD	1513	3,81,666.60		1,13,633.00
4 Feb 2020	4 Feb 2020	CHEQUE WDL-CHEQUE TRANSFER TO-661856	TRANSFER FROM 10533990053 PATLIPUTRA SALES CORPO / 661856	1513	19,872.00		93,761.00
6 Feb 2020	6 Feb 2020	CASH CHEQUE-mukesh kumar singh-661857	/ 661857	1513	20,000.00		73,761.00
7 Feb 2020	7 Feb 2020	CHQ TRANSFER-NEFT UTR NO: SBIN1200383 16049-661858 RAJU SINGH	/ 661858 RAJU SINGH	1513	30,004.72		43,756.28
10 Feb 2020	10 Feb 2020	CASH CHEQUE-ABHIMANYU KUMAR-661859	/ 661859	1513	10,000.00		33,756.28
15 Feb 2020	15 Feb 2020	CHEQUE DEPOSIT-TR-190459	TRANSFER TO 10038483558 Mr. AVINASH KUMAR / 190459	1513		1,31,250.00	1,65,006.28
17 Feb 2020	17 Feb 2020	TO CLEARING-CAB SOUTHBIHA RPOWE-661860	/ 661860	4328	9,292.00		1,55,714.28
17 Feb 2020	17 Feb 2020	BY CLEARING / CHEQUE-PNB BY CLEARING CHQ 071786 MICR 800024526-71786	/ 71786	10408		3,99,000.00	5,54,714.28

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
17 Feb 2020	17 Feb 2020	BY CLEARING / CHEQUE-BOI BY CLEARING CHQ 070052 MICR 8C0013016-70052	/ 70052	10408		5,19,750.00	10,74,464.28
18 Feb 2020	18 Feb 2020	CHQ TRANSFER-NEFT UTR NO: SBIN3200493 44459-661863 SHIV CEMENT BHANDAR	/ 661863 SHIV CEMENT BHANDAR	1513	10,00,023.60		74,440.68
18 Feb 2020	18 Feb 2020	CHQ TRANSFER-NEFT UTR NO: SBIN3200493 62039-661861 JAG NARAYAN PRASAD	/ 661861 JAG NARAYAN PRASAD	1513	50,004.72		24,435.96
19 Feb 2020	19 Feb 2020	BY CLEARING / CHEQUE-BOB BY CLEARING CHQ 000018 MICR 110012129-18	/ 18	10408		2,00,000.00	2,24,435.96
20 Feb 2020	20 Feb 2020	CASH CHEQUE-MUKESH KUMAR SINGH-661867	/ 661867	1513	50,000.00		1,74,435.96
20 Feb 2020	20 Feb 2020	CHQ TRANSFER-NEFT UTR NO: SBIN5200515 71174-661866 RAJU SINGH	/ 661866 RAJU SINGH	1513	20,004.72		1,54,431.24

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
20 Feb 2020	20 Feb 2020	CHQ TRANSFER-NEFT UTR NO: SBIN520051593566-631864 ULTRATECH CEMENT LTD	/ 661864 ULTRATECH CEMENT LTD	1513	1,35,014.16		19,417.08
25 Feb 2020	25 Feb 2020	CHQ RET CHARGES--661845	/ 661845	10408	590.00		18,827.08
25 Feb 2020	25 Feb 2020	BY CLEARING / CHEQUE-BOB BY CLEARING CHQ 000003 MICR 800012015-3	/ 3	10408		10,50,000.00	10,68,827.08
26 Feb 2020	26 Feb 2020	CHQ TRANSFER-NEFT UTR NO: SBIN320057873592-661865 SHIV CEMENT BHANDAR	/ 661865 SHIV CEMENT BHANDAR	1513	5,00,023.60		5,68,803.48
26 Feb 2020	26 Feb 2020	CHEQUE WDL-CHEQUE TRANSFER TO-661868	TRANSFER FROM 31895885732 S S TRADERS / 661868	3475	20,600.00		5,48,203.48
27 Feb 2020	27 Feb 2020	CASH CHEQUE-S KR NEHRA-661870	/ 661870	1513	20,000.00		5,28,203.48
27 Feb 2020	27 Feb 2020	CHEQUE WDL-CHEQUE TRANSFER TO-661872	TRANSFER FROM 38538013790 NARAYAN SANITARY WORKS / 661872	1513	12,600.00		5,15,603.48
28 Feb 2020	28 Feb 2020	TO CLEARING-COB CADCON-661871	/ 661871	10408	30,000.00		4,85,603.48

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
28 Feb 2020	28 Feb 2020	CASH CHEQUE- MUKESH KUMAR SINGH- 661873	/ 661873	1513	50,000.00		4,35,603.48
28 Feb 2020	28 Feb 2020	CHQ TRANSFER- NEFT UTR NO: SBIN1200591 34510- 661874 HARENDRA KUMAR	/ 661874 HARENDRA KUMAR	1513	1,50,014.16		2,85,589.32
28 Feb 2020	28 Feb 2020	CHQ TRANSFER- NEFT UTR NO: SBIN1200591 35827- 661875 RAJU SINGH	/ 661875 RAJU SINGH	1513	50,004.72		2,35,584.60
29 Feb 2020	29 Feb 2020	CHQ TRANSFER- NEFT UTR NO: SBIN2200602 98567- 661876 AAKRITI BUILDCON PVT LTD	/ 661876 AAKRITI BUILDCON PVT LTD	1513	2,00,014.16		35,570.44

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



Account Name : AAKRITI BUILDCON PVT LTD
Address : 5, COLONY NEAR RAJ CHIKTSA, PATNA, Patna
PATNA
BIHAR-800013
IN
Date : 12 May 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 Mar 2020 : 35,570.44

Account Statement from 1 Mar 2020 to 31 Mar 2020

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
3 Mar 2020	3 Mar 2020	CHEQUE DEPOSIT-- 333436	TRANSFER TO 30027386365 Mr. LOKESH KUMAR / 333436	1513		5,25,000.00	5,60,570.44
3 Mar 2020	3 Mar 2020	CASH CHEQUE- CASH WITHDRAWAL BY CHQ- 661878	/ 661878	1513	50,000.00		5,10,570.44
3 Mar 2020	3 Mar 2020	CHQ TRANSFER- NEFT UTR NO: SBIN5200630 20859- 661879 ULTRATECH CEMENT LTD	/ 661879 ULTRATECH CEMENT LTD	1513	2,65,023.60		2,45,546.84
3 Mar 2020	3 Mar 2020	TO DEBIT THROUGH CHEQUE-SBI -661880	/ 661880	1513	20,000.00		2,25,546.84

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
3 Mar 2020	3 Mar 2020	TO DEBIT THROUGH CHEQUE-SBI-661877	/ 661877	1513	30,000.00		1,95,546.84
4 Mar 2020	4 Mar 2020	CASH CHEQUE-T RAM-661882	/ 661882	1513	20,000.00		1,75,546.84
4 Mar 2020	4 Mar 2020	CHQ TRANSFER-NEFT UTR NO: SBIN5200649 59514-661881 PRAMOD MAHTO	/ 661881 PRAMOD MAHTO	1513	50,004.72		1,25,542.12
5 Mar 2020	5 Mar 2020	CHEQUE WDL-CHEQUE TRANSFER TO-661884	TRANSFER FROM 51014760241 KAMALIYA AGENCIES / 661884	1513	45,000.00		80,542.12
5 Mar 2020	5 Mar 2020	CHQ TRANSFER-NEFT UTR NO: SBIN2200650 55689-661883 PRAMOD MAHTO	/ 661883 PRAMOD MAHTO	1513	50,004.72		30,537.40
6 Mar 2020	6 Mar 2020	CASH CHEQUE-M K SINGH-661885	/ 661885	1513	20,000.00		10,537.40
6 Mar 2020	6 Mar 2020	CHEQUE DEPOSIT--333437	TRANSFER TO 30027386365 Mr. LOKESH KUMAR / 333437	1513		5,25,000.00	5,35,537.40
6 Mar 2020	6 Mar 2020	BY TRANSFER-TRANSFER FROM-	TRANSFER FROM 38647979124 Mr. PRADEEP KUMAR RAY /	4493		9,24,761.00	14,60,298.40
6 Mar 2020	6 Mar 2020	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-661888	/ 661888	1513	2,00,000.00		12,60,298.40

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
6 Mar 2020	6 Mar 2020	CHQ TRANSFER-NEFT UTR NO: SBIN3200661 42741-661890 RAJU SINGH	/ 661890 RAJU SINGH	1513	40,004.72		12,20,293.68
6 Mar 2020	6 Mar 2020	CHQ TRANSFER-NEFT UTR NO: SBIN3200661 45148-661889 PRAMOD MAHTO	/ 661889 PRAMOD MAHTO	1513	50,004.72		11,70,288.96
6 Mar 2020	6 Mar 2020	CHQ TRANSFER-NEFT UTR NO: SBIN3200661 47569-661887 CADCON	/ 661887 CADCON	1513	20,004.72		11,50,284.24
6 Mar 2020	6 Mar 2020	BY TRANSFER-TRANSFER FROM-	TRANSFER FROM 38731012481 Mrs. SHASHI PRABHA /	4493		6,81,000.00	18,31,284.24
7 Mar 2020	7 Mar 2020	CHEQUE WDL-CHEQUE TRANSFER TO-661862	TRANSFER FROM 31610857020 Mr. SIKANDAR RAY / 661862	3559	50,000.00		17,81,284.24
7 Mar 2020	7 Mar 2020	CASH CHEQUE-A KR-661892	/ 661892	1513	10,000.00		17,71,284.24
7 Mar 2020	7 Mar 2020	CASH CHEQUE-p ram-661894	/ 661894	1513	20,000.00		17,51,284.24
7 Mar 2020	7 Mar 2020	CHQ TRANSFER-NEFT UTR NO: SBIN4200673 64130-661899 AAKRITI BUILDCON PVT LTD	/ 661899 AAKRITI BUILDCON PVT LTD	1513	12,46,752.60		5,04,531.64

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
7 Mar 2020	7 Mar 2020	CHQ TRANSFER-NEFT UTR NO: SBIN4200673 67779-661895 RAJU SINGH	/ 661895 RAJU SINGH	1513	2,00,014.16		3,04,517.48
7 Mar 2020	7 Mar 2020	CHQ TRANSFER-NEFT UTR NO: SBIN4200673 70607-661898 PH ENGINEERS	/ 661898 PH ENGINEERS	1513	20,004.72		2,84,512.76
7 Mar 2020	7 Mar 2020	TO DEBIT THROUGH CHEQUE-SBI -661900	/ 661900	1513	1,54,346.00		1,30,166.76
7 Mar 2020	7 Mar 2020	TO DEBIT THROUGH CHEQUE-SBI -661893	/ 661893	1513	20,000.00		1,10,166.76
7 Mar 2020	7 Mar 2020	TO DEBIT THROUGH CHEQUE-SBI -661896	/ 661896	1513	75,000.00		35,166.76
9 Mar 2020	9 Mar 2020	BY CLEARING / CHEQUE-HDF BY CLEARING CHQ 000008 MICR 800240016-8	/ 8	10408		1,31,250.00	1,66,416.76
12 Mar 2020	12 Mar 2020	BY TRANSFER-RTGS UTR NO: UTBIR92020 03120062560 9-RTGS/NEFT COLLECTION ACCOUNT	TRANSFER FROM 31998600443 04 / RTGS/NEFT COLLECTION ACCOUNT	4430		12,00,000.00	13,66,416.76
13 Mar 2020	13 Mar 2020	TO CLEARING-PNB S P CONSULTANCY SERVICES-661891	/ 661891	10408	20,450.00		13,45,966.76

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
13 Mar 2020	13 Mar 2020	TO CLEARING-CAB SOUTHBIHA RPOWE-661886	/ 661886	10408	7,073.00		13,38,893.76
14 Mar 2020	14 Mar 2020	BY TRANSFER-TRANSFER FROM-	TRANSFER FROM 38759740655 Mr. SAMRENDR A KUMAR PO /	4493		4,66,000.00	18,04,893.76
16 Mar 2020	16 Mar 2020	CHEQUE WDL-CHEQUE TRANSFER TO-172192	TRANSFER FROM 31658541340 AAKRITI BUILDCON PVT. / 172192	1513	2,54,458.00		15,50,435.76
16 Mar 2020	16 Mar 2020	CHQ TRANSFER-NEFT UTR NO: SBIN4200763 05637-172191 AAKRITI BUILDCON PVT LTD	/ 172191 AAKRITI BUILDCON PVT LTD	1513	12,72,312.60		2,78,123.16
16 Mar 2020	16 Mar 2020	CHQ TRANSFER-NEFT UTR NO: SBIN4200768 98656-172193 SHIV CEMENT BHANDAR	/ 172193 SHIV CEMENT BHANDAR	1513	2,00,014.16		78,109.00
16 Mar 2020	16 Mar 2020	CHEQUE BOOK ISSUE CHARGE--38976288	/ 38976288	1513	708.00		77,401.00
18 Mar 2020	18 Mar 2020	BY TRANSFER-RTGS UTR NO: HDFCR5202 00318747825 88-MONIKA KUMARI	TRANSFER FROM 31998590443 07 / MONIKA KUMARI	4430		2,62,500.00	3,39,901.00
18 Mar 2020	18 Mar 2020	CASH CHEQUE-m kr singh-172194	/ 172194	1513	20,000.00		3,19,901.00

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
19 Mar 2020	19 Mar 2020	BY CLEARING / CHEQUE- BOB BY CLEARING CHQ 000019 MICR 110012129-19	/ 19	10408		3,35,000.00	6,54,901.00
19 Mar 2020	19 Mar 2020	CHQ TRANSFER- NEFT UTR NO: SBIN2200794 38034-172195 ULTRATECH CEMENT LIMITED	/ 172195 ULTRATECH CEMENT LIMITED	1513	1,32,514.16		5,22,386.84
20 Mar 2020	20 Mar 2020	CASH CHEQUE- CASH WITHDRAWAL BY CHQ- 172196	/ 172196	1513	50,000.00		4,72,386.84
20 Mar 2020	20 Mar 2020	CHQ TRANSFER- NEFT UTR NO: SBIN3200803 07671-172197 RAJU SINGH	/ 172197 RAJU SINGH	1513	30,004.72		4,42,382.12
20 Mar 2020	20 Mar 2020	CHQ TRANSFER- NEFT UTR NO: SBIN3200803 10072-172198 AAKRITI BUILDCON PVT LTD	/ 172198 AAKRITI BUILDCON PVT LTD	1513	1,70,728.16		2,71,653.96
20 Mar 2020	20 Mar 2020	CHEQUE WDL- CHEQUE TRANSFER TO-172199	TRANSFER FROM 31658541340 AAKRITI BUILDCON PVT. / 172199	1513	34,143.00		2,37,510.96
20 Mar 2020	20 Mar 2020	CHEQUE WDL- CHEQUE TRANSFER TO-661869	TRANSFER FROM 31895885732 S S TRADERS / 661869	3475	4,480.00		2,33,030.96

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
20 Mar 2020	20 Mar 2020	CHQ TRANSFER-NEFT UTR NO: SBIN3200804 28397-172200 ULTRATECH CEMENT LTD	/ 172200 ULTRATECH CEMENT LTD	1513	26,504.72		2,06,526.24
20 Mar 2020	20 Mar 2020	CORR CHQ WITHDRAWAL-REVERSAL OF WITHDRAWAL TRANSFER BY CHEQUE-	TRANSFER FROM 31895885732 S S TRADERS /	3475		4,480.00	2,11,006.24
20 Mar 2020	20 Mar 2020	CHEQUE WDL-CHEQUE TRANSFER TO-661869	TRANSFER FROM 31895885732 S S TRADERS / 661869	3475	44,800.00		1,66,206.24
21 Mar 2020	21 Mar 2020	CHQ TRANSFER-NEFT UTR NO: SBIN4200814 07820-172201 RAKESH KUMAR	/ 172201 RAKESH KUMAR	1513	6,455.36		1,59,750.88
23 Mar 2020	23 Mar 2020	CHQ TRANSFER-NEFT UTR NO: SBIN4200839 28321-172202 JBC EET UDYOG	/ 172202 JBC EET UDYOG	1513	1,00,004.72		59,746.16

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