PHYSICAL PROGRESS REPORT BY ARCHITECT

AAKRITI BUILDCON PRIVATE LIMITED

CIN:U45200BR1994PTC005846

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

AAKRITI'S THE MANGO GROVES

Panchwati Colony, Rajeev Nagar, Digha Road,
Road No.-23, Digha, Patna
RERA Regd. No:- BRERAP00358-1/373/R-225/2018
Quarterly Report from 01-04-2020 to 30-09-2021

	QUARTERLY UP- TO-DATE STATUS OF PROJECT	
	STATUS OF THE PROJECT	AAKRITI'S The Mango Groves
A	1st Quarterly project status Dt.01-04-2020 to 30-06-2020	A & B Block Brick work Started
B	2nd Quarterly project status Dt.01-07-2020 to 30-09-2020	A Block 1st Floor & B Block 3rd Floor Roof completed
C	3rd Quarterly project status Dt.01-10-2020 to 31-12-2020	A Block & B Block 4th Floor Roof completed & A & B Block 2 & 3rd Floor Brick work in progress
D	4th Quarterly project status Dt.01-01-2021 to 31-03-2021	B Block 5th floor Completed & A Block 2nd Floor Bricks work in progress
E	1st Quarterly project status Dt.01-04-2021 to 30-06-2021	Boundary Wall Bricks Work, B Block 4th Floor Brick Works , B Block 4 th Floor Bricks Work
F	1st Quarterly project status Dt.01-07-2021 to 30-09-2021	A Block 2nd Floor Plaster And Bricks work B Block 5th floor, A Block 5th Floor Completed And B Block 5th Brick works in progress.

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

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 01/04/2020 to 30/06/2020 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 30.06.2020 and hereby certify that:

i. Rs.39,76,190/- Amount collected during the period in question for this project.

ii. Amount withdrawn during the period for this project is Rs. 14,49,566/-.

4. I/We Certify that the Promoter has collected Rs. 39,76,190/- amount for AAKRITI'S THE MANGO GROVES project during the period from 01/04/2020 to 30/06/2020

Date: 14-02-2023
Place: Patna
UDIN:- 23419694BGVLLY6592

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

SANJEEV SRI RAM & CO. PATNA FRN-010346C 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 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 JUNE1stqtr. (01-04-2020 to 30-06-2020) 2020-21(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/ . 23 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 23 ----------
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)	100%
2.	Basements(if any)(Foundation)	PILING WORK COMPLETED 100%
3.	Podiums(if any) (Basement Roof)	BASEMENT ROOF COMPLETED 100%
4.	Plinth (Ground Floor Roof)	GROUND FLOOR ROOF COMPLETED 100%
5.	Stilt Floor (1st Floor Roof)	1st FLOOR ROOF COMPLETED 100%
6.	Slabs of Super Structure	30%
7.	Internal walls, Internal Plaster, Floorings, Doors and Windows within Flats/Premises.	A+B BLOCK BRICK WORK STARTED 10%
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

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 &Foot paths	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(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	3976190
4.	Actual Cost Incurred during the Quarter	1449566
5.	Net amount at end of the Quarter	2526624
6.	Total expenditure on Project **till date**	46976709
7.	Cumulative fund collected till the end of Quarter in question	46262837
8.	Cumulative expenditure one till the end of Quarter In question	51302422

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	23
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.



Signature of Promoter

Name: GOPAL PRASAD

SBI

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 Apr 2020	: 59,746.16

Account Statement from 1 Apr 2020 to 30 Apr 2020

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
3 Apr 2020	3 Apr 2020	CASH CHEQUE-ABHINAV KIRISHANA-172203	/ 172203	1513	50,000.00		9,746.16
23 Apr 2020	23 Apr 2020	BY TRANSFER-RTGS UTR NO: PUNBR52020042312809902-NEHA KUMARI	TRANSFER FROM 3199859044307 / NEHA KUMARI	4430		8,40,000.00	8,49,746.16
24 Apr 2020	24 Apr 2020	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-172210	/ 172210	1513	1,00,000.00		7,49,746.16
24 Apr 2020	24 Apr 2020	CHQ TRANSFER-NEFT UTR NO: SBIN520115862887-172208 AAKRITI BUILDCON PVT LTD	/ 172208 AAKRITI BUILDCON PVT LTD	1513	2,40,023.60		5,09,722.56

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
24 Apr 2020	24 Apr 2020	CHQ TRANSFER-NEFT UTR NO: SBIN520115863828-172209 RAJEEV SINGH	/ 172209 RAJEEV SINGH	1513	1,50,014.16		3,59,708.40
24 Apr 2020	24 Apr 2020	CHEQUE WDL-CHEQUE TRANSFER TO-172206	TRANSFER FROM 31658541340 AAKRITI BUILDCON PVT. / 172206	1513	40,000.00		3,19,708.40
24 Apr 2020	24 Apr 2020	CHEQUE WDL-CHEQUE TRANSFER TO-172205	TRANSFER FROM 30738288666 Mrs. ANAMIKA ANAND / 172205	1513	50,000.00		2,69,708.40
24 Apr 2020	24 Apr 2020	CHEQUE WDL-CHEQUE TRANSFER TO-172204	TRANSFER FROM 10151403649 Mr. Gopal Prasad / 172204	1513	50,000.00		2,19,708.40
28 Apr 2020	28 Apr 2020	BY TRANSFER-RTGS UTR NO: UTBIR92020042800292215-RTGS/NEFT COLLECTION ACCOUNT	TRANSFER FROM 3199856044300 / RTGS/NEFT COLLECTION ACCOUNT	4430		6,00,000.00	8,19,708.40
29 Apr 2020	29 Apr 2020	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-172217	/ 172217	1513	1,00,000.00		7,19,708.40
29 Apr 2020	29 Apr 2020	CHQ TRANSFER-NEFT UTR NO: SBIN320120138399-172211 AAKRITI BUILDCON PVT LTD	/ 172211 AAKRITI BUILDCON PVT LTD	1513	1,71,443.16		5,48,265.24

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
29 Apr 2020	29 Apr 2020	CHQ TRANSFER-NEFT UTR NO: SBIN3201201 40852-172212 JBC EET UDYOG	/ 172212 JBC EET UDYOG	1513	50,004.72		4,98,260.52
29 Apr 2020	29 Apr 2020	TO TRANSFER-TRF-	TRANSFER TO 31658541340 AAKRITI BUILDCON PVT. /	1513	28,571.00		4,69,689.52
29 Apr 2020	29 Apr 2020	TO TRANSFER-TRF-	TRANSFER TO 10151403649 Mr. Gopal Prasad /	1513	50,000.00		4,19,689.52
29 Apr 2020	29 Apr 2020	TO TRANSFER-TRF-	TRANSFER TO 30738288666 Mrs. ANAMIKA ANAND /	1513	50,000.00		3,69,689.52

**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 : 1 Jun 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 May 2020 : 3,69,689.52

Account Statement from 1 May 2020 to 31 May 2020

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
2 May 2020	2 May 2020	CHQ TRANSFER-NEFT UTR NO: SBIN520123467785-172219 RAJEEV SINGH	/ 172219 RAJEEV SINGH	1513	25,004.72		3,44,684.80
5 May 2020	5 May 2020	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-172220	/ 172220	1513	1,00,000.00		2,44,684.80
7 May 2020	7 May 2020	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-172221	/ 172221	1513	50,000.00		1,94,684.80
8 May 2020	8 May 2020	CASH CHEQUE-SUJIT KUMAR NAHARA-172223	/ 172223	1513	20,000.00		1,74,684.80

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
11 May 2020	11 May 2020	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-172225	/ 172225	1513	50,000.00		1,24,684.80
11 May 2020	11 May 2020	CHQ TRANSFER-NEFT UTR NO: SBIN5201328 30681-172224 SONA INT NIRMAN COMPANY	/ 172224 SONA INT NIRMAN COMPANY	1513	70,004.72		54,680.08
12 May 2020	12 May 2020	BY TRANSFER-INB For Home-	ITZ3387509 TRANSFER FROM 20008898857 Mr. RAJEEV KUMAR /	99922	A/207	2,00,000.00	2,54,680.08
12 May 2020	12 May 2020	BY TRANSFER-NEFT*HDFC 0002515*N13 32011347718 63*MONIKA KUMARI*-	TRANSFER FROM 31994140443 05 /	4430	B-202	2,62,500.00	5,17,180.08
13 May 2020	13 May 2020	TO CLEARING-CAB SOUTHBIHA RPOWE-172222	/ 172222	4328	13,758.00		5,03,422.08
13 May 2020	13 May 2020	CASH CHEQUE-MUKESH KUMAR SINGH-172228	/ 172228	1513	20,000.00		4,83,422.08
13 May 2020	13 May 2020	CHEQUE WDL-CHEQUE TRANSFER TO-172226	TRANSFER FROM 31658541340 AAKRITI BUILDCON PVT. / 172226	1513	26,429.00		4,56,993.08
13 May 2020	13 May 2020	CHQ TRANSFER-NEFT UTR NO: SBIN2201345 96881-172227 AAKRITI BUILDCON PVT LTD	/ 172227 AAKRITI BUILDCON PVT LTD	1513	1,32,157.16		3,24,835.92

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
15 May 2020	15 May 2020	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-172230	/ 172230	1513	50,000.00		2,74,835.92
15 May 2020	15 May 2020	TO DEBIT THROUGH CHEQUE-SBI trf-172231	/ 172231	1513	13,715.00		2,61,120.92
15 May 2020	15 May 2020	CHQ TRANSFER-NEFT UTR NO: SBIN320136891098-172229 RAJEEV SINGH	/ 172229 RAJEEV SINGH	1513	10,002.36		2,51,118.56
16 May 2020	16 May 2020	BY TRANSFER-TRANSFER FROM-	TRANSFER FROM 39020232688 Mr. AJAY KUMAR /	4493		75,000.00	3,26.118.56
16 May 2020	16 May 2020	BY TRANSFER-TRANSFER FROM-	TRANSFER FROM 38881319512 Mrs. KUMARI KANCHAN /	4493		4,50,000.00	7,76,118.56
16 May 2020	16 May 2020	CHQ TRANSFER-NEFT UTR NO: SBIN520137030585-172232 SHIV CEMENT BHANDAR	/ 172232 SHIV CEMENT BHANDAR	1513	6,00,023.60		1,76,094.96
18 May 2020	18 May 2020	CASH CHEQUE-M K SINGH-172233	/ 172233	1513	20,000.00		1,56,094.96
18 May 2020	18 May 2020	CASH CHEQUE-s kr nahra-172234	/ 172234	1513	40,000.00		1,16,094.96
19 May 2020	19 May 2020	BY TRANSFER-RTGS UTR NO: PSIBR52020051900536557-PUNJAB AND SIND BANK	TRANSFER FROM 3199859044307 / PUNJAB AND SIND BANK	4430		4,50,000.00	5,66,094.96

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
19 May 2020	19 May 2020	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-172235	/ 172235	1513	50,000.00		5,16,094.96
20 May 2020	20 May 2020	BY CLEARING / CHEQUE-BOB BY CLEARING CHQ 000004 MICR 800012015-4	/ 4	10408		5,25,000.00	10,41,094.96
21 May 2020	21 May 2020	CHQ TRANSFER-NEFT UTR NO: SBIN220142899634-172237 RATURANG	/ 172237 RATURANG	1513	18,704.72		10,22,390.24
21 May 2020	21 May 2020	CHQ TRANSFER-NEFT UTR NO: SBIN220142901565-172238 JITENDRA KUMAR	/ 172238 JITENDRA KUMAR	1513	50,004.72		9,72,385.52
21 May 2020	21 May 2020	CASH CHEQUE-M K SINGH-172241	/ 172241	1513	50,000.00		9,22,385.52
21 May 2020	21 May 2020	CHEQUE WDL-CHEQUE TRANSFER TO-172240	TRANSFER FROM 31658541340 AAKRITI BUILDCON PVT. / 172240	1513	55,714.00		8,66,671.52
21 May 2020	21 May 2020	CHQ TRANSFER-NEFT UTR NO: SBIN220142921911-172239 AAKRITI BUILDCON PVT LTD	/ 172239 AAKRITI BUILDCON PVT LTD	1513	2,78,594.60		5,88,076.92
22 May 2020	22 May 2020	CASH CHEQUE-S K NEHRA-172242	/ 172242	1513	20,000.00		5,68,076.92

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
26 May 2020	26 May 2020	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-172244	/ 172244	1513	50,000.00		5,18,076.92
28 May 2020	28 May 2020	BY TRANSFER-RTGS UTR NO: HDFCR52020052881271433-MONIKA KUMARI	TRANSFER FROM 3199856044300 / MONIKA KUMARI	4430		2,62,500.00	7,80,576.92
29 May 2020	29 May 2020	BY TRANSFER-RTGS UTR NO: CNRBR52020052900744395-MAHESH CHOUDHARY	TRANSFER FROM 3199860044304 / MAHESH CHOUDHARY	4430		2,00,000.00	9,80,576.92
30 May 2020	30 May 2020	CASH CHEQUE-GK SINGH-172247	/ 172247	1513	20,000.00		9,60,576.92

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

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 : 07/07/2020 **Time :** 12:53:58 **E-mail :** gopal_bulbul@yahoo.co.in

Cleared Balance : 2,06,453.64Cr **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 01/06/2020 to 30/06/2020 **Page No. :** 1

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balan
		BROUGHT FORWARD :				960576.92(
01/06/20	01/06/20	CAS CHQ XFER WD CHEQUE TRANSFER TO 31658541340 OF AAKRI AT 01513 PATLIPUTRA	172250	56428.00		904148.92(
01/06/20	01/06/20	REMT THRU CHQ NEFT UTR NO: SBIN420 15334 696 BDBL0001176 BANDHAN HARENDRA KUMAR	172248	200014.16		704134.76(
01/06/20	01/06/20	REMT THRU CHQ NEFT UTR NO: SBIN420 153346993 CNRB0002518 CANARA B AAKRITI BUILDCON PVT	172249	282166.60		421968.16(
01/06/20	01/06/20	CAS CASH CHEQUE PAID TO G KR SINGH AT 01513 PATLIPUTRA	172251	20000.00		401968.16(
02/06/20	02/06/20	CAS PRES CHQ CBI KRISHNASUBHASH	172245	110000.00		291968.16(
02/06/20	02/06/20	CAS CASH CHEQUE PAID TO m kr singh AT 01513 PATLIPUTRA	172252	20000.00		271968.16(
03/06/20	03/06/20	CAS PRES CHQ CAB SOUTHBIHARPOWE	172246	8071.00		263897.16(
05/06/20	05/06/20	CAS CASH CHEQUE PAID TO M K SINGH AT 01513 PATLIPUTRA	172255	20000.00		243897.16(
05/06/20	05/06/20	REMT THRU CHQ NEFT UTR NO: SBIN220 157786292 UCBA0001895 UCO BANK SATISH KUMAR SINGH	172256	30004.72		213892.44(
06/06/20	06/06/20	CAS CASH CHEQUE CASH WITHDRAWAL BY C AT 01513 PATLIPUTRA	172257	50000.00		163892.44(
09/06/20	09/06/20	CAS CASH CHEQUE **CARRIED FORWARD :**	172258	25000.00		138892.44(1,38,892.44Cr

Statement Summary
Dr. Count 11 **Cr. Count** 0 8,21,684.48

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 : 07/07/2020 **Time :** 12:53:58 **E-mail :** gopal_bulbul@yahoo.co.in

Cleared Balance : 2,06,453.64Cr **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 01/06/2020 to 30/06/2020

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balan
		BROUGHT FORWARD :				
						200278.28(
09/06/20	09/06/20	PAID TO mukesh kr si AT 01513 PATLIPUTRA REMT THRU CHQ NEFT UTR NO: SBIN520 161620877	172259	26704.72		112187.72(
11/06/20	11/06/20	MAHB0001269 BANK OF RITU RANG CAS CASH CHEQUE CASH WITHDRAWAL BY C AT 01513 PATLIPUTRA	172260	50000.00		62187.72(
12/06/20	12/06/20	DEP TFR INB to Aakriti Build 20008898857 OF Mr. R AT 99922 INTERNET BA			100000.00	162187.72(
12/06/20	12/06/20	CAS CASH CHEQUE PAID TO abhimanu kum AT 01513 PATLIPUTRA	172263	10000.00		152187.72(
12/06/20	12/06/20	REMT THRU CHQ NEFT UTR NO: SBIN220 164889634	172262	25004.72		127183.00(
12/06/20	12/06/20	SIBL0000308 SOUTH IN RAJEEV KUMAR CAS CASH CHEQUE CASH WITHDRAWAL BY C AT 01513 PATLIPUTRA	172261	100000.00		27183.00(
16/06/20	16/06/20	REMT THRU CHQ NEFT UTR NO: SBIN520 168583802	172264	16904.72		10278.28(
24/06/20	24/06/20	UCBA0001895 UCO BANK SATISH KUMAR SINGH BY CLEARING	000018		210000.00	220278.28(
25/06/20	25/06/20	HDF BY CLEARING CH CAS CASH CHEQUE PAID TO arun kumar AT 01513 PATLIPUTRA	172268	20000.00		200278.28(
		CARRIED FORWARD :				2,00,278.28Cr

Statement Summary
Dr. Count 18 **Cr. Count** 2 10,70,298.64 3,10,000.00

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

Branch Code :
Branch Phone :
IFSC:
MICR:

Account No. :
Product :
Currency :

Date : **Time :** **E-mail :**

Cleared Balance : **Uncleared Amount :**

+MOD Bal:

Limit : **Drawing Power :**

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

Statement From to **Page No. :**

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balan
		BROUGHT FORWARD :				
25/06/20	25/06/20	REMT THRU CHQ NEFT UTR NO: SBIN120 177297302 HDFC0000240 HDFC BAN EMAMI CEMENT LTD	172266	166214.16		34064.12
25/06/20	25/06/20	REMT THRU CHQ NEFT UTR NO: SBIN120 177300545 UCBA0001895 UCO BANK SATISH KUMAR SINGH	172267	20004.72		14059.40
26/06/20	26/06/20	CASH DEPOSIT SELF AT 01513 PATLIPUTRA			20000.00	34059.40
30/06/20	30/06/20	BY CLEARING BOB BY CLEARING CH	000021		420000.00	454059.40
30/06/20	30/06/20	OUT-CHQ RETURN 05P1 contact Drawer/	000021	420000.00		34059.40
30/06/20	30/06/20	FID LOANS		295.00		33764.40
		CLOSING BALANCE :				33,764.40Cr

Statement Summary
Dr. Count 22 **Cr. Count** 4 16,76,812.52 7,50,000.00

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

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