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 01/10/2020 to 31/12/2020 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 31.12.2020 and hereby certify that:

i. Rs.87,70,984/- Amount collected during the period in question for this project.

ii. Amount withdrawn during the period for this project is Rs. 77,10,540/-.

4. I/We Certify that the Promoter has collected Rs. 87,70,984/- amount for AAKRITI'S THE MANGO GROVES project during the period from 01/10/2020 to 31/12/2020

Date: 14-02-2023
Place: Patna
UDIN:- 23419694BGVLLW1184

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 Projector Phase of the Project	30/05/2018	----------	----------
Type of Projector Phase of the Project	1. Residential 2. Commercial 3. Residential-cum-Commercial4,Plottedproject	RESIDENTIAL	----------
Period of validity of map by the Competent Authority	Revalidation applied Vide letter no. Dt.27-07-2021		----------

Quarterly DEC 3rdqtr. (01-10-2020 to 31-12-2020) 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 - 02 . Cumulative Booked/ . 25 2.Sold ----------

III. DISCLOSURE OF SOLD/BOOKED INVENTORY OF GARAGES

Building/Block Number	Total Number of Sanctioned Garages	Total Number of Garages:	
		1. Booked/Allotted	02
		2. Cumulative Booked -	25
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 (1st Floor Roof)	1st FLOOR ROOF COMPLETED 100%
6.	Slabs of Super Structure	A Block & B Block 4th Floor Roof Completed 50%
7.	Internal walls, Internal Plaster, Floorings, Doors and Windows within Flats/Premises.	A & B Block 2 & 3rd Floor Brick work in progress 30%
8.	SanitaryFittingswithintheFlat/Premises,ElectricalFittingswithintheFlat/Premises	NOT STARTED
9.	Stair cases, 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.	InstallationofLifts,waterpumps,FireFightingFittingsandEquipment asperCFONOC,Electricalfittings,Mechanical Equipment, compliance to conditions of environment/CRZNOC, Finishingtoentrancelobby/s,plinthprotection,pavingofareasappurtenanttoBuilding/Wing, Compound Wall and all other	N/STARTED

(IfalreadyfiledalongwithRegistrationApplication,thenthereisnoneedoffurtherfiling)

S. No.	Name of the Approval/ N.O.C./Permission/ Certificate	Issuing Authority	Applied Date	Issuance Date	Enclosed as Annexure No.
1.	NOC for Environment	NIL			
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	NIL			
5.	Other Approval(s), if any, Required for the Project.	RERA APPROVAL 225/2018		29-10-2018	Valid up to 03-07-2023 with further extension of 9 months vide ltr. No. 108 dt.13-12-2021
6.	PMC APPROVAL	VIDE LTR NO.4084 DT 30-05-2018			General Validation extension of 9 months vide ltr no. 596 dt 17-11-2021

	Requirements as me be required to complete project as per Specification sin Agreement of Sale. Any other activities.(Extension)	General validation extended for 9 months Vide letter no.596 dt 17-11-2021 & further extension of RERA vide letter no. 108 dt 13-12-2021

VI. A MENITIES AND COMMON AREA AND EXTERNAL INFRASTRUCTURE DEVELOPMENT WORKS				
S. No.	Common 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 IN CASE 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	8770984
4.	Actual Cost Incurred during the Quarter	7710540
5.	Net amount at end of the Quarter	1060444
6.	Total expenditure on Project **till date**	60091998
7.	Cumulative fund collected till the end of Quarter in question	63755847
8.	Cumulative expenditure one till the end of Quarter In question	65769674

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	25
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 : 4 Nov 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 Oct 2020 : 53,213.12

Account Statement from 1 Oct 2020 to 31 Oct 2020

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
1 Oct 2020	1 Oct 2020	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-180273	/ 180273	1513	50,000.00		3,213.12
3 Oct 2020	3 Oct 2020	BY TRANSFER-TRANSFER FROM-	TRANSFER FROM 38759740655 Mr. SAMRENDRA KUMAR PO /	4493		2,47,500.00	2,50,713.12
5 Oct 2020	5 Oct 2020	CHEQUE DEPOSIT--840563	TRANSFER TO 32017451200 Mrs. BABLI RAY / 840563	1513		2,50,000.00	5,00,713.12
5 Oct 2020	5 Oct 2020	CHQ TRANSFER-NEFT UTR NO: SBIN3202793 10996-180274 SHIV CEMENT BHANDAR	/ 180274 SHIV CEMENT BHANDAR	1513	4,00,023.60		1,00,689.52

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
5 Oct 2020	5 Oct 2020	CHQ TRANSFER-NEFT UTR NO: SBIN320279313718-180275 RAJEEV SINGH	/ 180275 RAJEEV SINGH	1513	30,004.72		70,684.80
5 Oct 2020	5 Oct 2020	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-180276	/ 180276	1513	20,000.00		50,684.80
5 Oct 2020	5 Oct 2020	CHEQUE WDL-CHEQUE TRANSFER TO-180277	TRANSFER FROM 31610857020 Mr. SIKANDAR RAY / 180277	1513	20,000.00		30,684.80
6 Oct 2020	6 Oct 2020	BY TRANSFER-TRANSFER FROM-	TRANSFER FROM 38731012481 Mrs. SHASHI PRABHA /	4493		2,47,500.00	2,78,184.80
7 Oct 2020	7 Oct 2020	CASH CHEQUE-TUNESH RAM-180279	/ 180279	1513	20,000.00		2,58,184.80
7 Oct 2020	7 Oct 2020	CHQ TRANSFER-NEFT UTR NO: SBIN120281204056-180278 SONY INFO SOLUTIONS	/ 180278 SONY INFO SOLUTIONS	1513	30,504.72		2,27,680.08
7 Oct 2020	7 Oct 2020	BY TRANSFER-TRANSFER FROM-	TRANSFER FROM 38881319512 Mrs. KUMARI KANCHAN /	4493		1,45,000.00	3,72,680.08
8 Oct 2020	8 Oct 2020	BY CLEARING / CHEQUE-OBC BY CLEARING CHQ 758253 MICR 800022006-758253	/ 758253	10408		3,00,000.00	6,72,680.08

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
9 Oct 2020	9 Oct 2020	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-180282	/ 180282	1513	1,50,000.00		5,22,680.08
9 Oct 2020	9 Oct 2020	CHQ TRANSFER-NEFT UTR NO: SBIN320283084294-180280 RAJEEV SINGH	/ 180280 RAJEEV SINGH	1513	2,35,023.60		2,87,656.48
9 Oct 2020	9 Oct 2020	CHQ TRANSFER-NEFT UTR NO: SBIN320283087164-180281 KB ENTERPRISES	/ 180281 KB ENTERPRISES	1513	30,004.72		2,57,651.76
9 Oct 2020	9 Oct 2020	CHEQUE WDL-CHEQUE TRANSFER TO-180283	TRANSFER FROM 31658541340 AAKRITI BUILDCON PVT. / 180283	1513	81,600.00		1,76,051.76
12 Oct 2020	12 Oct 2020	CREDIT--	/	1513		2,50,000.00	4,26,051.76
13 Oct 2020	13 Oct 2020	CHQ TRANSFER-NEFT UTR NO: SBIN520287238770-180284 SHIV CEMENT BHANDAR	/ 180284 SHIV CEMENT BHANDAR	1513	4,00,023.60		26,028.16
14 Oct 2020	14 Oct 2020	BY CLEARING / CHEQUE-HDF BY CLEARING CHQ 000003 MICR 300240012-3	/ 3	10408		2,50,000.00	2,76,028.16
15 Oct 2020	15 Oct 2020	CHEQUE WDL-CHEQUE TRANSFER TO-180285	TRANSFER FROM 31658541340 AAKRITI BUILDCON PVT. / 180285	1513	50,000.00		2,26,028.16

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
15 Oct 2020	15 Oct 2020	CHQ TRANSFER-NEFT UTR NO: SBIN2202893 37404-180286 CADCON	/ 180286 CADCON	1513	20,004.72		2,06,023.44
15 Oct 2020	15 Oct 2020	CHQ TRANSFER-NEFT UTR NO: SBIN2202893 39704-180287 SHIV CEMENT STORE	/ 180287 SHIV CEMENT STORE	1513	2,00,014.16		6,009.28
28 Oct 2020	28 Oct 2020	CHEQUE DEPOSIT--938374	TRANSFER TO 35015265532 Mr. SHASHI PRATAP SING / 938374	16612		3,15,000.00	3,21,009.28
28 Oct 2020	28 Oct 2020	CHEQUE WDL-CHEQUE TRANSFER TO-180288	TRANSFER FROM 31658541340 AAKRITI BUILDCON PVT. / 180288	16612	18,000.00		3,03,009.28
28 Oct 2020	28 Oct 2020	CHQ TRANSFER-NEFT UTR NO: SBIN1203025 81157-180290 AAKRITI BUILDCON PVT LTD	/ 180290 AAKRITI BUILDCON PVT LTD	16612	3,00,023.60		2,985.68
29 Oct 2020	29 Oct 2020	BY CLEARING / CHEQUE-BOB BY CLEARING CHQ 000006 MICR 800012015-6	/ 6	10408		1,57,500.00	1,60,485.68
29 Oct 2020	29 Oct 2020	BY CLEARING / CHEQUE-HDF BY CLEARING CHQ 000002 MICR 841240002-2	/ 2	10408		2,10,000.00	3,70,485.68

Txr. Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
29 Oct 2020	29 Oct 2020	BY CLEARING / CHEQUE-HDF BY CLEARING CHQ 000009 MICR 800240002-9	/ 9	10408		11,000.00	3,81,485.68
30 Oct 2020	30 Oct 2020	CHQ TRANSFER-NEFT UTR NO: SBIN3203045 75129-180294 RAJEEV SINGH	/ 180294 RAJEEV SINGH	1513	30,004.72		3,51,480.96
30 Oct 2020	30 Oct 2020	CHEQUE WDL-CHEQUE TRANSFER TO-180293	TRANSFER FROM 51014760241 KAMALIYA AGENCIES / 180293	1513	30,000.00		3,21,480.96
30 Oct 2020	30 Oct 2020	CHEQUE WDL-CHEQUE TRANSFER TO-180292	TRANSFER FROM 31658541340 AAKRITI BUILDCON PVT. / 180292	1513	35,914.00		2,85,566.96

**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	: 2 Dec 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 Nov 2020	: 2,85,566.96

Account Statement from 1 Nov 2020 to 30 Nov 2020

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
2 Nov 2020	2 Nov 2020	CHEQUE DEPOSIT--492987	TRANSFER TO 31658541340 AAKRITI BUILDCON PVT. / 492987	1513		50,000.00	3,35,566.96
2 Nov 2020	2 Nov 2020	CHQ TRANSFER-RTGS UTR NO: SBINR52020110200086450-180295 NU VISTA LIMITED	/ 180295 NU VISTA LIMITED	1513	3,12,023.60		23,543.36
6 Nov 2020	6 Nov 2020	TO CLEARING-CAB SOUTH BIHAR POWER DISTRI-180291	/ 180291	10408	22,836.00		707.36

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
9 Nov 2020	9 Nov 2020	BY TRANSFER-NEFT*HDFC0000001*N3142013028874 65*MAHESH KJMAR CHO -	TRANSFER FROM 3199410044308 /	4430		3,00,000.00	3,00,707.36
10 Nov 2020	10 Nov 2020	CASH CHEQUE-MUKESH KR SINGH-180298	/ 180298	1513	1,00,000.00		2,00,707.36
10 Nov 2020	10 Nov 2020	CHQ TRANSFER-NEFT UTR NO: SBIN320315034000-180299 AAKRITI BUILDCON PVT LTD	/ 180299 AAKRITI BUILDCON PVT LTD	1513	1,00,004.72		1,00,702.64
10 Nov 2020	10 Nov 2020	CHEQUE WDL-CHEQUE TRANSFER TO-180297	TRANSFER FROM 31658541340 AAKRITI BUILDCON PVT. / 180297	1513	50,000.00		50,702.64
10 Nov 2020	10 Nov 2020	CHEQUE WDL-CHEQUE TRANSFER TO-180296	TRANSFER FROM 31658541340 AAKRITI BUILDCON PVT. / 180296	1513	17,372.00		33,330.64
11 Nov 2020	11 Nov 2020	CHEQUE DEPOSIT--230916	TRANSFER TO 30036854812 Mr. AJAY KUMAR / 230916	1513		2,10,000.00	2,43,330.64
11 Nov 2020	11 Nov 2020	CASH CHEQUE-M K SINGH-180300	/ 180300	1513	20,000.00		2,23,330.64
11 Nov 2020	11 Nov 2020	CHQ TRANSFER-NEFT UTR NO: SBIN420316618816-180302 JYOTI SWAROOP	/ 180302 JYOTI SWAROOP	1513	75,004.72		1,48,325.92

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
11 Nov 2020	11 Nov 2020	CHQ TRANSFER-NEFT UTR NO: SBIN4203166 25049-180301 KUMAR TRADERS	/ 180301 KUMAR TRADERS	1513	75,004.72		73,321.20
11 Nov 2020	11 Nov 2020	BY TRANSFER-NEFTRRSBI N420316625 049(11-11-20)Account Does Not E-	TRANSFER FROM 31993040151 31 /	4430		75,000.00	1,48,321.20
12 Nov 2020	12 Nov 2020	BY CLEARING / CHEQUE-AXS BY CLEARING CHQ 111027 MICR 803211002-111027	/ 111027	10408		4,20,000.00	5,68,321.20
12 Nov 2020	12 Nov 2020	CHEQUE WDL-CHEQUE TRANSFER TO-180305	TRANSFER FROM 31610857020 Mr. SIKANDAR RAY / 180305	1513	20,000.00		5,48,321.20
12 Nov 2020	12 Nov 2020	CASH CHEQUE-CASH WITHDRAW AL BY CHQ-180304	/ 180304	1513	75,000.00		4,73,321.20
12 Nov 2020	12 Nov 2020	CHQ TRANSFER-NEFT UTR NO: SBIN1203170 05963-180306 PRAMOD MAHTO	/ 180306 PRAMOD MAHTO	1513	15,004.72		4,58,316.48
13 Nov 2020	13 Nov 2020	CHQ TRANSFER-NEFT UTR NO: SBIN1203189 10197-180307 KUMAR TRADERS	/ 180307 KUMAR TRADERS	1513	75,004.72		3,83,311.76

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
13 Nov 2020	13 Nov 2020	CHEQUE WDL-CHEQUE TRANSFER TO-180310	TRANSFER FROM 10748954781 INTERFACE ARCHITECT S P / 180310	1513	50,000.00		3,33,311.76
13 Nov 2020	13 Nov 2020	CHEQUE WDL-CHEQUE TRANSFER TO-180309	TRANSFER FROM 31658541340 AAKRITI BUILDCON PVT. / 180309	1513	36,000.00		2,97,311.76
13 Nov 2020	13 Nov 2020	CHQ TRANSFER-NEFT UTR NO: SBIN2203183 31352-180312 HARENDRA KUMAR	/ 180312 HARENDRA KUMAR	1513	1,50,014.16		1,47,297.60
13 Nov 2020	13 Nov 2020	CHQ TRANSFER-NEFT UTR NO: SBIN2203183 35571-180311 RAJEEV SINGH	/ 180311 RAJEEV SINGH	1513	1,00,004.72		47,292.88
17 Nov 2020	17 Nov 2020	CASH CHEQUE-MUKESH KUMAR SINFH-180315	/ 180315	1513	10,000.00		37,292.88
19 Nov 2020	19 Nov 2020	TO CLEARING-PNB S P CONSULTANCY SERVICES-180308	/ 180308	10408	30,000.00		7,292.88
19 Nov 2020	19 Nov 2020	CHEQUE DEPOSIT--492989	TRANSFER TO 31658541340 AAKRITI BUILDCON PVT. / 492989	1513		20,000.00	27,292.88

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
24 Nov 2020	24 Nov 2020	CHQ TRANSFER-NEFT UTR NO: SBIN320329252811-180317 SONY INFO SOL	/ 180317 SONY INFO SOL	1513	5,692.36		21,600.52

**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 : 4 Jan 2021
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 2020 : 21,600.52

Account Statement from 1 Dec 2020 to 31 Dec 2020

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
1 Dec 2020	1 Dec 2020	BY TRANSFER-RTGS UTR NO: CBINR52020120110384889-RINKU	TRANSFER FROM 3199856044300 / RINKU	4430		5,40,000.00	5,61,600.52
1 Dec 2020	1 Dec 2020	CHQ TRANSFER-NEFT UTR NO: SBIN320336089695-180319 SHIV SHANKAR TRADERS	/ 180319 SHIV SHANKAR TRADERS	1513	26,304.72		5,35,295.80
1 Dec 2020	1 Dec 2020	CASH CHEQUE-MUKESH KUMAR-180318	/ 180318	1513	50,000.00		4,85,295.80
2 Dec 2020	2 Dec 2020	BY CLEARING / CHEQUE-HDF BY CLEARING CHQ 000014 MICR	/ 14	10408		4,20,000.00	9,05,295.80

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
2 Dec 2020	2 Dec 2020	CHEQUE WDL-CHEQUE TRANSFER TO-180320	TRANSFER FROM 31658541340 AAKRITI BUILDCON PVT. / 180320	1513	66,857.00		8,38,438.80
2 Dec 2020	2 Dec 2020	CHQ TRANSFER-NEFT UTR NO: SBIN3203379 24372-180322 STEEL TRADERS	/ 180322 STEEL TRADERS	1513	3,00,023.60		5,38,415.20
2 Dec 2020	2 Dec 2020	CHQ TRANSFER-NEFT UTR NO: SBIN3203379 27748-180325 AAKRITI BUILDCON PVT LTD	/ 180325 AAKRITI BUILDCON PVT LTD	1513	50,004.72		4,88,410.48
2 Dec 2020	2 Dec 2020	CHEQUE WDL-CHEQUE TRANSFER TO-180326	TRANSFER FROM 51014760241 KAMALIYA AGENCIES / 180326	1513	13,352.00		4,75,058.48
2 Dec 2020	2 Dec 2020	BY TRANSFER-NEFT*UTIB0000248*AXSK2033700145 15*RAJAN KUMAR MISH-	TRANSFER FROM 31999560443 07 /	4430		4,20,000.00	8,95,058.48
4 Dec 2020	4 Dec 2020	TO CLEARING-ALB UNI TECH ASSOCIATE-180303	/ 180303	10408	20,000.00		8,75,058.48
4 Dec 2020	4 Dec 2020	CASH CHEQUE-M K SINGH-180313	/ 180313	1513	50,000.00		8,25,058.48

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
4 Dec 2020	4 Dec 2020	CHQ TRANSFER-NEFT UTR NO: SBIN1203393 44577-180327 JYOTI SWAROOP	/ 180327 JYOTI SWAROOP	1513	1,00,004.72		7,25,053.76
4 Dec 2020	4 Dec 2020	CHQ TRANSFER-NEFT UTR NO: SBIN1203393 47417-180328 NU VISTA LTD	/ 180328 NU VISTA LTD	1513	1,56,014.16		5,69,039.60
4 Dec 2020	4 Dec 2020	CHQ TRANSFER-NEFT UTR NO: SBIN1203393 51165-180330 AAKRITI BUILDCON PVT LTD	/ 180330 AAKRITI BUILDCON PVT LTD	1513	3,00,023.60		2,69,016.00
4 Dec 2020	4 Dec 2020	TO DEBIT THROUGH CHEQUE-SBI -180329	/ 180329	1513	48,000.00		2,21,016.00
5 Dec 2020	5 Dec 2020	CHEQUE WDL-CHEQUE TRANSFER TO-180331	TRANSFER FROM 38770389609 M/S RAJ ELECTRICALS / 180331	1513	44,000.00		1,77,016.00
5 Dec 2020	5 Dec 2020	CASH CHEQUE-M K SINGH-180332	/ 180332	1513	50,000.00		1,27,016.00
8 Dec 2020	8 Dec 2020	TO CLEARING-HDF STRIBON TECHNOLOGIES PVT-180333	/ 180333	10408	10,721.00		1,16,295.00
8 Dec 2020	8 Dec 2020	CASH CHEQUE-GUDDU KUMAR SINGH-180334	/ 180334	1513	45,000.00		71,295.00

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
8 Dec 2020	8 Dec 2020	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-180335	/ 180335	1513	50,000.00		21,295.00
11 Dec 2020	11 Dec 2020	TO CLEARING-CAB SOUTH BIHAR POWER DISTRI-180321	/ 180321	10408	11,107.00		10,188.00
15 Dec 2020	15 Dec 2020	CHQ RET CHARGES--180324	/ 180324	10408	590.00		9,598.00
16 Dec 2020	16 Dec 2020	BY CLEARING / CHEQUE-HDF BY CLEARING CHQ 146257 MICR 700240003-146257	/ 146257	10408		15,00,000.00	15,09,598.00
17 Dec 2020	17 Dec 2020	BY TRANSFER-INB Payment towards loan repayment-	IT00CIULJ8 TRANSFER FROM 20008898857 Mr. RAJEEV KUMAR /	99922		5,20,000.00	20,29,598.00
17 Dec 2020	17 Dec 2020	CASH CHEQUE-MUKESH KUMAR SINGH-180342	/ 180342	1513	50,000.00		19,79,598.00
17 Dec 2020	17 Dec 2020	CHEQUE WDL-CHEQUE TRANSFER TO-180336	TRANSFER FROM 31658541340 AAKRITI BUILDCON PVT. / 180336	1513	1,06,923.00		18,72,675.00
17 Dec 2020	17 Dec 2020	CHQ TRANSFER-NEFT UTR NO: SBIN120352841924-180337 AAKRITI BUILDCON PVT LTD	/ 180337 AAKRITI BUILDCON PVT LTD	1513	5,25,023.60		13,47,651.40

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
17 Dec 2020	17 Dec 2020	CHQ TRANSFER-NEFT UTR NO: SBIN1203528 46079-180338 STEEL TRADERS	/ 180338 STEEL TRADERS	1513	3,12,023.60		10,35,627.80
17 Dec 2020	17 Dec 2020	CHQ TRANSFER-NEFT UTR NO: SBIN1203528 47740-180339 HARENDRA KUMAR	/ 180339 HARENDRA KUMAR	1513	2,00,014.16		8,35,613.64
17 Dec 2020	17 Dec 2020	CHQ TRANSFER-NEFT UTR NO: SBIN1203528 49354-180340 SHIV CEMENT BHANDAR	/ 180340 SHIV CEMENT BHANDAR	1513	4,50,023.60		3,85,590.04
17 Dec 2020	17 Dec 2020	CHQ TRANSFER-NEFT UTR NO: SBIN1203528 51067-180341 HOUSE BRICKS	/ 180341 HOUSE BRICKS	1513	2,00,014.16		1,85,575.88
17 Dec 2020	17 Dec 2020	CHQ TRANSFER-NEFT UTR NO: SBIN1203528 51785-180343 SHIV CEMENT TRADERS	/ 180343 SHIV CEMENT TRADERS	1513	26,629.72		1,58,946.16
17 Dec 2020	17 Dec 2020	BY TRANSFER-NEFTRRSBIN120352849354(17-12-20)ACCOUNT DOES NOT E-	TRANSFER FROM 3199304015131 /	4430		4,50,000.00	6,08,946.16

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
18 Dec 2020	18 Dec 2020	CHQ TRANSFER-NEFT UTR NO: SBIN3203531 58563-180344 SHIV CEMENT BHANDAR	/ 180344 SHIV CEMENT BHANDAR	1513	4,50,023.60		1,58,922.56
18 Dec 2020	18 Dec 2020	CHQ TRANSFER-NEFT UTR NO: SBIN3203531 63066-180346 CONSTECH INDIA	/ 180346 CONSTECH INDIA	1513	1,00,314.16		58,608.40
18 Dec 2020	18 Dec 2020	CASH CHEQUE-MUKESH KUMAR SINGH-180314	/ 180314	1513	40,000.00		18,608.40
19 Dec 2020	19 Dec 2020	CASH DEPOSIT-CASH DEPOSIT SELF-	/	1513		10,000.00	28,608.40
19 Dec 2020	19 Dec 2020	CHQ TRANSFER-NEFT UTR NO: SBIN3203549 18085-180347 ULTRASHARP INDIA PVT LTD	/ 180347 ULTRASHARP INDIA PVT LTD	1513	26,200.72		2,407.68
21 Dec 2020	21 Dec 2020	BY TRANSFER-TRANSFER FROM-	TRANSFER FROM 39876941487 Mr. AVINASH KUMAR /	4493		9,34,250.00	9,36,657.68
22 Dec 2020	22 Dec 2020	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-180351	/ 180351	1513	50,000.00		8,86,657.68
22 Dec 2020	22 Dec 2020	CHEQUE WDL-CHEQUE TRANSFER TO-180350	TRANSFER FROM 31658541340 AAKRITI BUILDCON PVT. /	1513	53,385.00		8,33,272.68

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
22 Dec 2020	22 Dec 2020	CHQ TRANSFER-NEFT UTR NO: SBIN1203574 55971-180349 AAKRITI BUILDCON PVT LTD	/ 180349 AAKRITI BUILDCON PVT LTD	1513	2,66,952.60		5,66,320.08
22 Dec 2020	22 Dec 2020	CHQ TRANSFER-NEFT UTR NO: SBIN1203574 58279-180348 RAJEEV SINGH	/ 180348 RAJEEV SINGH	1513	70,004.72		4,96,315.36
22 Dec 2020	22 Dec 2020	CHQ TRANSFER-NEFT UTR NO: SBIN1203575 70941-180352 STEEL TRADERS	/ 180352 STEEL TRADERS	1513	4,00,023.60		96,291.76
23 Dec 2020	23 Dec 2020	CASH CHEQUE-tunesh ram-180357	/ 180357	1513	10,000.00		86,291.76
23 Dec 2020	23 Dec 2020	CASH CHEQUE-mukesh kumar singh-180356	/ 180356	1513	20,000.00		66,291.76
23 Dec 2020	23 Dec 2020	CHEQUE WDL-CHEQUE TRANSFER TO-180355	TRANSFER FROM 51014760241 KAMALIYA AGENCIES / 180355	1513	36,680.00		29,611.76
28 Dec 2020	28 Dec 2020	BY TRANSFER-RTGS UTR NO: CNRBR5202 01228551943 64-RACPC PATNA COLLECTIO N ACCOUNT	TRANSFER FROM 31998600443 04 / RACPC PATNA COLLECTIO N ACCOUNT	4430		5,06,626.00	5,36,237.76

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
28 Dec 2020	28 Dec 2020	BY TRANSFER-RTGS UTR NO: CNRBR5202012285519396 3-RACPC PATNA COLLECTIO N ACCOUNT	TRANSFER FROM 3199859044307 / RACPC PATNA COLLECTIO N ACCOUNT	4430		5,06,000.00	10,42,237.76
28 Dec 2020	28 Dec 2020	CASH CHEQUE-CASH WITHDRAW AL BY CHQ-180362	/ 180362	1513	75,000.00		9,67,237.76
28 Dec 2020	28 Dec 2020	CHEQUE WDL-CHEQUE TRANSFER TO-180360	TRANSFER FROM 31658541340 AAKRITI BUILDCON PVT. / 180360	1513	57,865.00		9,09,372.76
28 Dec 2020	28 Dec 2020	CHQ TRANSFER-NEFT UTR NO: SBIN5203637 96784-180358 NU VISTA LTD	/ 180358 NU VISTA LTD	1513	1,53,014.16		7,56,358.60
28 Dec 2020	28 Dec 2020	CHQ TRANSFER-NEFT UTR NO: SBIN5203638 00930-180359 AAKRITI BUILDCON PVT LTD	/ 180359 AAKRITI BUILDCON PVT LTD	1513	2,89,345.60		4,67,013.00
28 Dec 2020	28 Dec 2020	CHQ TRANSFER-NEFT UTR NO: SBIN5203638 04644-180361 RAJEEV SINGH	/ 180361 RAJEEV SINGH	1513	40,004.72		4,27,008.28

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
28 Dec 2020	28 Dec 2020	CHQ TRANSFER-NEFT UTR NO: SBIN5203638 07234-180363 JYOTI SWAROOP	/ 180363 JYOTI SWAROOP	1513	50,004.72		3,77,003.56
29 Dec 2020	29 Dec 2020	CASH CHEQUE-CASH WITHDRAW AL BY CHQ-180364	/ 180364	1513	75,000.00		3,02,003.56
29 Dec 2020	29 Dec 2020	CHQ TRANSFER-NEFT UTR NO: SBIN1203647 52775-180374 ALIGARH LOCKS PVT LTD	/ 180374 ALIGARH LOCKS PVT LTD	1513	13,165.72		2,88,837.84
29 Dec 2020	29 Dec 2020	CHQ TRANSFER-NEFT UTR NC: SBIN1203647 55038-180373 NU VISTA LTD	/ 180373 NU VISTA LTD	1513	1,53,014.16		1,35,823.68
30 Dec 2020	30 Dec 2020	TO CLEARING-CAB SOUTH BIHAR POWER DISTRI-180354	/ 180354	10408	10,171.00		1,25,652.68
30 Dec 2020	30 Dec 2020	CHEQUE BOOK ISSUE CHARGE--38976288	/ 38976288	1513	354.00		1,25,298.68
30 Dec 2020	30 Dec 2020	TO DEBIT THROUGH CHEQUE-SBI -180371	/ 180371	1513	9,350.00		1,15,948.68
30 Dec 2020	30 Dec 2020	TO DEBIT THROUGH CHEQUE-SBI -180365	/ 180365	1513	16,490.00		99,458.68
30 Dec 2020	30 Dec 2020	TO DEBIT THROUGH CHEQUE-SBI	/ 180367	1513	5,680.00		93,778.68

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
31 Dec 2020	31 Dec 2020	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-180375	/ 180375	1513	20,000.00		73,778.68
31 Dec 2020	31 Dec 2020	BY TRANSFER-TRANSFER FROM-	TRANSFER FROM 38759740655 Mr. SAMRENDRA KUMAR PO /	4493		2,72,250.00	3,46,028.68
31 Dec 2020	31 Dec 2020	BY TRANSFER-TRANSFER FROM-	TRANSFER FROM 38731012481 Mrs. SHASHI PRABHA /	4493		2,69,100.00	6,15,128.68

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