

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 1 st Floor & B Block 3 rd Floor Roof completed
C	3rd Quarterly project status Dt.01-10-2020 to 31-12-2020	A Block & B Block 4 th Floor Roof completed & A & B Block 2 & 3 rd Floor Brick work in progress
D	4th Quarterly project status Dt.01-01-2021 to 31-03-2021	B Block 5 th floor Completed & A Block 2 nd Floor Bricks work in progress
E	1st Quarterly project status Dt.01-04-2021 to 30-06-2021	Boundary Wall Bricks Work, B Block 4 th 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 2 nd Floor Plaster And Bricks work B Block 5 th floor, A Block 5 th Floor Completed And B Block 5 th Brick works in progress.

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

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 01/01/2021 to 31/03/2021 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 31.03.2021 and hereby certify that:
 - i. Rs.1,62,85,402/- Amount collected during the period in question for this project.
 - ii. Amount withdrawn during the period for this project is Rs. 1,30,18,935/-.
4. I/We Certify that the Promoter has collected Rs. 1,62,85,402/- amount for AAKRITI'S THE MANGO GROVES project during the period from 01/01/2021 to 31/03/2021

Date: 14-02-2023

Place: Patna

UDIN:- 23419694BGV.LLV4153



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 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. (01-01-2021 to 31-03-2021)
2020-2021(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)	<div style="display: flex; justify-content: space-between;"> <div> 1. 1BHK 2. 2BHK,- 3. 3BHK 4. Shop 5. Bungalow 6. Plotted </div> <div> - - - - - - </div> </div>	<div style="display: flex; justify-content: space-between;"> <div> 0 Nos. 9 Nos. 35 Nos. </div> <div> 45422.09 SFT. </div> </div>	88 Nos. (89998.72 SFT.)	1. Booked/A lotted - 00 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	00
		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 (1 st Floor Roof)	1 st FLOOR ROOF COMPLETED 100%
6.	Slabs of Super Structure	B Block 5 th Floor Roof Completed 80%
7.	Internal walls, Internal Plaster, Floorings, Doors and Windows within Flats/Premises.	A & B Block 2 & 3 rd Floor Brick work in progress 40%
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	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 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. 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 IN CASE OF PLOTTED DEVELOPMENT

		PROPOSED YES/NO.	PERCENTAGE OF ACTUAL WORK 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	16285402
4.	Actual Cost Incurred during the Quarter	13018935
5.	Net amount at end of the Quarter	3266467
6.	Total expenditure on Project till date	73110933
7.	Cumulative fund collected till the end of Quarter in question	80041249
8.	Cumulative expenditure one till the end of Quarter In question	79790193

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.

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 2021
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 Jan 2021 : 6,15,128.68

Account Statement from 1 Jan 2021 to 31 Jan 2021

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
2 Jan 2021	2 Jan 2021	CASH CHEQUE- MUKESH KUMAR SINGH- 180376	/ 180376	1513	50,000.00		5,65,128.68
2 Jan 2021	2 Jan 2021	CHQ TRANSFER- NEFT UTR NO: SBIN1210027 67689- 180377 GANESH INT UDYOG	/ 180377 GANESH INT UDYOG	1513	2,00,014.16		3,65,114.52
4 Jan 2021	4 Jan 2021	CASH CHEQUE- CASH WITHDRAWAL BY CHQ- 180379	/ 180379	1513	1,00,000.00		2,65,114.52
4 Jan 2021	4 Jan 2021	CHQ TRANSFER- NEFT UTR NO: SBIN2210049 96285- 180380 JBC	/ 180380 JBC EET UDHYOG	1513	1,00,004.72		1,65,109.80

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
4 Jan 2021	4 Jan 2021	CHQ TRANSFER-NEFT UTR NO: SBIN2210049 98822-180378 SUBHAM BHARTI	/ 180378 SUBHAM BHARTI	1513	15,004.72		1,50,105.08
4 Jan 2021	4 Jan 2021	CHQ TRANSFER-NEFT UTR NO: SBIN3210040 01413-180381 GOPAL PRASAD	/ 180381 GOPAL PRASAD	1513	50,004.72		1,00,100.36
7 Jan 2021	7 Jan 2021	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-180345	/ 180345	1513	1,00,000.00		100.36
7 Jan 2021	7 Jan 2021	BY TRANSFER-RTGS UTR NO: UBINR22021 01070189861 0-INWARD RTGS	TRANSFER FROM 31998560443 00 / INWARD RTGS	4430		5,19,730.00	5,19,830.36
7 Jan 2021	7 Jan 2021	BY TRANSFER-TRANSFER FROM-38647979124 Mr. PRADEEP KUMAR RAY /	TRANSFER FROM 38647979124 Mr. PRADEEP KUMAR RAY /	4493		3,33,484.00	8,53,314.36
8 Jan 2021	8 Jan 2021	CHEQUE WDL-CHEQUE TRANSFER TO-180389	TRANSFER FROM 51014760241 KAMALIYA AGENCIES / 180389	1513	8,000.00		8,45,314.36
8 Jan 2021	8 Jan 2021	CHQ TRANSFER-NEFT UTR NO: SBIN2210085 79193-180383 STEEL TRADERS	/ 180383 STEEL TRADERS	1513	3,00,023.60		5,45,290.76

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
8 Jan 2021	8 Jan 2021	CHQ TRANSFER-NEFT UTR NO: SBIN2210085 79968-180386 RAJEEV SINGH	/ 180386 RAJEEV SINGH	1513	50,004.72		4,95,286.04
8 Jan 2021	8 Jan 2021	CHQ TRANSFER-NEFT UTR NO: SBIN2210085 81369-180385 HOUSE BRICKS	/ 180385 HOUSE BRICKS	1513	1,00,004.72		3,95,281.32
8 Jan 2021	8 Jan 2021	CHQ TRANSFER-NEFT UTR NO: SBIN2210085 82317-180388 GANESH INT UDYOG	/ 180388 GANESH INT UDYOG	1513	1,00,004.72		2,95,276.60
8 Jan 2021	8 Jan 2021	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-180387	/ 180387	1513	2,00,000.00		95,276.60
8 Jan 2021	8 Jan 2021	CHEQUE WDL-CHEQUE TRANSFER TO-180391	TRANSFER FROM 39892472627 Mrs. Mamata Kumari / 180391	1513	50,000.00		45,276.60
11 Jan 2021	11 Jan 2021	CHQ TRANSFER-NEFT UTR NO: SBIN4210110 99796-180392 VICTORIA GOLD ALLIANCE TRADING PVT	/ 180392 VICTORIA GOLD ALLIANCE TRADING PVT	1513	6,127.36		39,149.24

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
12 Jan 2021	12 Jan 2021	BY CLEARING / CHEQUE-BOB BY CLEARING CHQ 000028 MICR 110012129-28	/ 28	10408		3,15,000.00	3,54,149.24
12 Jan 2021	12 Jan 2021	CHEQUE DEPOSIT-- 739916	TRANSFER TO 11549994643 Mr. AJAY KUMAR SINGH / 739916	1219		1,50,000.00	5,04,149.24
12 Jan 2021	12 Jan 2021	CHQ TRANSFER-NEFT UTR NO: SBIN5210124 89490-180393 GANESH INT UDYOG	/ 180393 GANESH INT UDYOG	1513	2,00,014.16		3,04,135.08
13 Jan 2021	13 Jan 2021	CASH CHEQUE-S K NEHRA-180394	/ 180394	1513	45,000.00		2,59,135.08
13 Jan 2021	13 Jan 2021	CASH CHEQUE-M K SINGH-180396	/ 180396	1513	50,000.00		2,09,135.08
13 Jan 2021	13 Jan 2021	CHEQUE WDL-CHEQUE TRANSFER TO-180395	TRANSFER FROM 38770389609 M/S RAJ ELECTRICAL S / 180395	1513	21,760.00		1,87,375.08
13 Jan 2021	13 Jan 2021	CHQ TRANSFER-NEFT UTR NO: SBIN1210138 12059-180397 RAJEEV SINGH	/ 180397 RAJEEV SINGH	1513	1,50,014.16		37,360.92
13 Jan 2021	13 Jan 2021	CHQ TRANSFER-NEFT UTR NO: SBIN2210130 11020-180401 CONSTECH INDIA	/ 180401 CONSTECH INDIA	1513	9,002.36		28,358.56

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
14 Jan 2021	14 Jan 2021	BY TRANSFER-TRANSFER FROM-	TRANSFER FROM 39933375201 Mr. LOKESH KUMAR /	4493		21,46,200.00	21,74,558.56
14 Jan 2021	14 Jan 2021	CHEQUE WDL-CHEQUE TRANSFER TO-180404	TRANSFER FROM 39892472627 Mrs. Mamata Kumari / 180404	1513	50,000.00		21,24,558.56
14 Jan 2021	14 Jan 2021	CHQ TRANSFER-NEFT UTR NO: SBIN2210145 04932-180400 UJJWAL IRON AND CEMENT STORE	/ 180400 UJJWAL IRON AND CEMENT STORE	1513	1,23,014.16		20,01,544.40
14 Jan 2021	14 Jan 2021	CHQ TRANSFER-NEFT UTR NO: SBIN2210145 05942-180399 HARENDRA KUMAR	/ 180399 HARENDRA KUMAR	1513	2,00,014.16		18,01,530.24
14 Jan 2021	14 Jan 2021	CHQ TRANSFER-NEFT UTR NO: SBIN2210145 46162-180402 SHIV CEMENT BHANDAR	/ 180402 SHIV CEMENT BHANDAR	1513	5,00,023.60		13,01,506.64
14 Jan 2021	14 Jan 2021	CHQ TRANSFER-NEFT UTR NO: SBIN2210145 49339-180403 SURESH SINGH	/ 180403 SURESH SINGH	1513	15,004.72		12,86,501.92

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
14 Jan 2021	14 Jan 2021	CHQ TRANSFER-RTGS UTR NO: SBINR52021 01140657381 7-180398 SHIV CEMENT BHANDAR	/ 180398 SHIV CEMENT BHANDAR	1513	5,00,023.60		7,86,478.32
15 Jan 2021	15 Jan 2021	CHQ TRANSFER-NEFT UTR NO: SBIN3210151 75349-180390 JYOTI SWAROOP	/ 180390 JYOTI SWAROOP	1513	50,004.72		7,36,473.60
15 Jan 2021	15 Jan 2021	CHQ TRANSFER-NEFT UTR NC: SBIN3210151 77097-180406 STEEL TRADERS	/ 180406 STEEL TRADERS	1513	3,00,023.60		4,36,450.00
15 Jan 2021	15 Jan 2021	CHQ TRANSFER-NEFT UTR NO: SBIN3210151 77710-180405 GOPAL PRASAD	/ 180405 GOPAL PRASAD	1513	2,00,014.16		2,36,435.84
15 Jan 2021	15 Jan 2021	CHEQUE WDL-CHEQUE TRANSFER TO-180407	TRANSFER FROM 31658541340 AAKRITI BUILDCON PVT. / 180407	1513	1,97,967.00		38,468.84
15 Jan 2021	15 Jan 2021	BY TRANSFER-NEFT*HDFC 0000240*N01 52113754775 17*HDFC DISB FUNDED-	TRANSFER FROM 31994150443 04 /	4430		5,00,000.00	5,38,468.84

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
16 Jan 2021	16 Jan 2021	BY TRANSFER-RTGS UTR NO: PUNBR5202 10116177246 76-NEHA KUMARI	TRANSFER FROM 31998600443 04 / NEHA KUMARI	4430		7,71,751.00	13,10,219.84
16 Jan 2021	16 Jan 2021	CHQ TRANSFER-NEFT UTR NO: SBIN3210168 86454-180410 AAKRITI BUILDCONP VT LTD	/ 180410 AAKRITI BUILDCONP VT LTD	1513	7,00,023.60		6,10,196.24
16 Jan 2021	16 Jan 2021	CHQ TRANSFER-NEFT UTR NO: SBIN3210168 90090-180411 SHIV CEMENT BHANDAR	/ 180411 SHIV CEMENT BHANDAR	1513	3,00,023.60		3,10,172.64
16 Jan 2021	16 Jan 2021	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-180412	/ 180412	1513	1,50,000.00		1,60,172.64
16 Jan 2021	16 Jan 2021	CHEQUE WDL-CHEQUE TRANSFER TO-180409	TRANSFER FROM 31658541340 AAKRITI BUILDCON PVT. / 180409	1513	72,671.00		87,501.64
16 Jan 2021	16 Jan 2021	CHEQUE WDL-CHEQUE TRANSFER TO-180408	TRANSFER FROM 31658541340 AAKRITI BUILDCON PVT. / 180408	1513	22,111.00		65,390.64
18 Jan 2021	18 Jan 2021	CHQ TRANSFER-NEFT UTR NO: SBIN4210185 59892-180413 RAJEEV SINGH	/ 180413 RAJEEV SINGH	1513	40,004.72		25,385.92

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
19 Jan 2021	19 Jan 2021	BY TRANSFER-RTGS UTR NO: PSIBR52021011900018572-PUNJAB AND SIND BANK	TRANSFER FROM 3199856044300 / PUNJAB AND SIND BANK	4430		5,93,950.00	6,19,335.92
19 Jan 2021	19 Jan 2021	BY TRANSFER-RTGS UTR NO: HDFCR52021011970243183-AMIT KUMAR	TRANSFER FROM 3199859044307 / AMIT KUMAR	4430		4,20,000.00	10,39,335.92
19 Jan 2021	19 Jan 2021	CHQ TRANSFER-NEFT UTR NO: SBIN521019416630-180414 SHIV CEMENT BHANDAR	/ 180414 SHIV CEMENT BHANDAR	1513	3,00,023.60		7,39,312.32
19 Jan 2021	19 Jan 2021	CHQ TRANSFER-NEFT UTR NO: SBIN521019417977-180415 GANESH INT UDYOG	/ 180415 GANESH INT UDYOG	1513	2,00,014.16		5,39,298.16
19 Jan 2021	19 Jan 2021	CASH CHEQUE-M K SINGH-180417	/ 180417	1513	50,000.00		4,89,298.16
19 Jan 2021	19 Jan 2021	BY TRANSFER-NEFT*PUNB0099120*PUNB-21019285914*RTGS INTERBANK-	TRANSFER FROM 3199680044308 /	4430		6,00,000.00	10,89,298.16
20 Jan 2021	20 Jan 2021	CHQ TRANSFER-NEFT UTR NO: SBIN121020167131-180419 NU VISTA LTD	/ 180419 NU VISTA LTD	1513	1,53,014.16		9,36,284.00

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
20 Jan 2021	20 Jan 2021	CHEQUE WDL-CHEQUE TRANSFER TO-180418	TRANSFER FROM 31658541340 AAKRITI BUILDCON PVT. / 180418	1513	57,940.00		8,78,344.00
21 Jan 2021	21 Jan 2021	CHQ TRANSFER-NEFT UTR NO: SBIN1210218 86324-180420 AAKRITI BUILDCON PVT LTD	/ 180420 AAKRITI BUILDCON PVT LTD	1513	6,00,023.60		2,78,320.40
21 Jan 2021	21 Jan 2021	CHEQUE WDL-CHEQUE TRANSFER TO-130421	TRANSFER FROM 31658541340 AAKRITI BUILDCON PVT. / 180421	1513	34,286.00		2,44,034.40
21 Jan 2021	21 Jan 2021	BY TRANSFER-TRANSFER FROM-	TRANSFER FROM 38881319512 Mrs. KUMARI KANCHAN /	4493		2,43,750.00	4,87,784.40
22 Jan 2021	22 Jan 2021	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-180424	/ 180424	1513	2,00,000.00		2,87,784.40
22 Jan 2021	22 Jan 2021	CHEQUE WDL-CHEQUE TRANSFER TO-180426	TRANSFER FROM 39892472627 Mrs. Mamata Kumari / 180426	1513	10,000.00		2,77,784.40
22 Jan 2021	22 Jan 2021	CHQ TRANSFER-NEFT UTR NO: SBIN3210220 32336-180423 RAJEEV SINGH	/ 180423 RAJEEV SINGH	1513	30,004.72		2,47,779.68
25 Jan 2021	25 Jan 2021	CASH CHEQUE-M K SINGH-180423	/ 180428	1513	50,000.00		1,97,779.68

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
25 Jan 2021	25 Jan 2021	CHQ TRANSFER-NEFT UTR NO: SEIN4210252 47226-180427 SURESH SINGH	/ 180427 SURESH SINGH	1513	15,004.72		1,82,774.96
27 Jan 2021	27 Jan 2021	CASH CHEQUE-M K SINGH-180429	/ 180429	1513	50,000.00		1,32,774.96
28 Jan 2021	28 Jan 2021	CHQ TRANSFER-NEFT UTR NC: SBIN1210283 91258-180430 JANARDHAN SAHNI	/ 180430 JANARDHAN SAHNI	1513	18,004.72		1,14,770.24
29 Jan 2021	29 Jan 2021	BY TRANSFER-INE Builder-	IT00DFGAS8 TRANSFER FROM 20008898857 Mr. RAJEEV KUMAR /	99922		3,12,000.00	4,26,770.24
29 Jan 2021	29 Jan 2021	CASH CHEQUE-TUNESH RAM-180433	/ 180433	1513	30,000.00		3,96,770.24
29 Jan 2021	29 Jan 2021	CHEQUE WDL-CHEQUE TRANSFER TO-180431	TRANSFER FROM 39892472627 Mrs. Mamata Kumari / 180431	1513	22,004.00		3,74,766.24
29 Jan 2021	29 Jan 2021	CHQ TRANSFER-NEFT UTR NO: SBIN2210296 52560-180434 HARENDRA KUMAR	/ 180434 HARENDRA KUMAR	1513	2,00,014.16		1,74,752.08
29 Jan 2021	29 Jan 2021	CHQ TRANSFER-NEFT UTR NO: SBIN2210296 54958-180432 RAJEEV SINGH	/ 180432 RAJEEV SINGH	1513	20,004.72		1,54,747.36

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
30 Jan 2021	30 Jan 2021	CASH CHEQUE-M K SINGH- 180436	/ 180436	1513	50,000.00		1,04,747.36

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



Account Name
Address

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

Date

: 1 Mar 2021

Account Number

: 00000030110738267

Account Description

: OD Banks Deposits (SSI)

Branch

: PATLIPUTRA

Drawing Power

: 0.00

Interest Rate (% p.a.)

: 10.25

C No.

: 80119557473

IFS Code

: SBIN0001513

MICR Code

: 800002033

Balance as on 1 Feb 2021 : 1,04,747.36

Account Statement from 1 Feb 2021 to 28 Feb 2021

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
1 Feb 2021	1 Feb 2021	CASH CHEQUE-M K SINGH- 180437	/ 180437	1513	25,000.00		79,747.36
1 Feb 2021	1 Feb 2021	CHEQUE WDL- CHEQUE TRANSFER TO-180435	TRANSFER FROM 31658541340 AAKRITI BUILDCON PVT. / 180435	1513	31,757.00		47,990.36
2 Feb 2021	2 Feb 2021	CASH CHEQUE- mukesh kr singh-180438	/ 180438	1513	40,000.00		7,990.36
5 Feb 2021	5 Feb 2021	BY TRANSFER- TRANSFER FROM-	TRANSFER FROM 38831179810 ALOK GUPTA /	4493		4,00,000.00	4,07,990.36
6 Feb 2021	6 Feb 2021	CHQ TRANSFER- NEFT UTR NO: SBIN5210373 58644- 180439 NU VISTA	/ 180439 NU VISTA LIMITED	1513	1,53,014.16		2,54,976.20

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
9 Feb 2021	9 Feb 2021	CASH CHEQUE-M K SINGH-180440	/ 180440	1513	1,00,000.00		1,54,976.20
10 Feb 2021	10 Feb 2021	BY TRANSFER-NEFT*HDFC 0000001*N04 12114022264 32*MAHESH KUMAR CHO	TRANSFER FROM 31996830443 06 /	4430		2,50,000.00	4,04,976.20
10 Feb 2021	10 Feb 2021	CHQ TRANSFER-NEFT UTR NO: SBIN4210416 88872-180441 MACHINERY AND PARTS	/ 180441 MACHINERY AND PARTS	1513	24,504.72		3,80,471.48
10 Feb 2021	10 Feb 2021	CHEQUE WDL-CHEQUE TRANSFER TO-180442	TRANSFER FROM 31658541340 AAKRITI BUILDCON PVT. / 180442	1513	37,143.00		3,43,328.48
11 Feb 2021	11 Feb 2021	CASH CHEQUE-M K SINGH-180445	/ 180445	1513	20,000.00		3,23,328.48
11 Feb 2021	11 Feb 2021	CHEQUE WDL-CHEQUE TRANSFER TO-180444	TRANSFER FROM 51014760241 KAMALIYA AGENCIES / 180444	1513	32,500.00		2,90,828.48
11 Feb 2021	11 Feb 2021	CHQ TRANSFER-NEFT UTR NO: SBIN5210426 82258-180443 UJJWAL IRON	/ 180443 UJJWAL IRON	1513	1,09,014.16		1,81,814.32
12 Feb 2021	12 Feb 2021	CASH CHEQUE-M K SINGH-180448	/ 180448	1513	50,000.00		1,31,814.32
12 Feb 2021	12 Feb 2021	CHEQUE WDL-CHEQUE TRANSFER TO-180446	TRANSFER FROM 39892472627 Mrs. Mamata Kumari /	1513	50,000.00		81,814.32

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
12 Feb 2021	12 Feb 2021	CHQ TRANSFER-NEFT UTR NO: SBIN1210436 62728-180447 RAJEEV SINGH	/ 180447 RAJEEV SINGH	1513	50,004.72		31,809.60
15 Feb 2021	15 Feb 2021	CHEQUE DEPC SIT-TRF MARGIN MONEY WITH GST-947732	TRANSFER TO 32119737523 Mr. SAMRENDRA KUMAR PO / 947732	3101		1,05,000.00	1,36,809.60
16 Feb 2021	16 Feb 2021	CHEQUE WDL-CHEQUE TRANSFER TC-180449	TRANSFER FROM 39892472627 Mrs. Mamata Kumari / 180449	1513	25,000.00		1,11,809.60
16 Feb 2021	16 Feb 2021	CHQ TRANSFER-NEFT UTR NO: SBIN3210478 16088-180450 SHIV SHANKAR TRADERS	/ 180450 SHIV SHANKAR TRADERS	1513	53,927.72		57,881.88
17 Feb 2021	17 Feb 2021	BY CLEARING / CHEQUE-BOB BY CLEARING CHQ 000029 MICR 110012129-29	/ 29	10408		3,15,000.00	3,72,881.88
19 Feb 2021	19 Feb 2021	CHEQUE WDL-CHEQUE TRANSFER TO-180452	TRANSFER FROM 39892472627 Mrs. Mamata Kumari / 180452	1513	23,000.00		3,49,881.88
19 Feb 2021	19 Feb 2021	CHQ TRANSFER-NEFT UTR NO: SBIN1210508 34178-180453 RAJEEV SINGH	/ 180453 RAJEEV SINGH	1513	32,004.72		3,17,877.16

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
19 Feb 2021	19 Feb 2021	CHEQUE DEPOSIT-- 938382	TRANSFER TO 35015265532 Mr. SHASHI PRATAP SING / 938382	1513		2,50,000.00	5,67,877.16
19 Feb 2021	19 Feb 2021	CASH CHEQUE-M K SINGH-180454	/ 180454	1513	50,000.00		5,17,877.16
20 Feb 2021	20 Feb 2021	CHEQUE WDL-CHEQUE TRANSFER TO-180458	TRANSFER FROM 38770389609 M/S RAJ ELECTRICAL S / 180458	1513	66,059.00		4,51,818.16
20 Feb 2021	20 Feb 2021	CASH CHEQUE-mukesh kumar singh-180457	/ 180457	1513	20,000.00		4,31,818.16
20 Feb 2021	20 Feb 2021	CHEQUE WDL-CHEQUE TRANSFER TO-180455	TRANSFER FROM 31658541340 AAKRITI BUILDCON PVT. / 180455	1513	32,286.00		3,99,532.16
20 Feb 2021	20 Feb 2021	CHQ TRANSFER-NEFT UTR NO: SBIN2210516 52433-180459 RAJEEV SINGH	/ 180459 RAJEEV SINGH	1513	1,50,014.16		2,49,518.00
22 Feb 2021	22 Feb 2021	CASH CHEQUE-purnesh kumar-180461	/ 180461	1513	40,000.00		2,09,518.00
22 Feb 2021	22 Feb 2021	CHEQUE WDL-CHEQUE TRANSFER TO-180460	TRANSFER FROM 31232573091 DURGA ELECTRICAL S / 180460	1513	5,547.00		2,03,971.00
23 Feb 2021	23 Feb 2021	BY TRANSFER-RTGS UTR NO: HDFCR5202 10223776162 77-PRIYA	TRANSFER FROM 31998590443 07 / PRIYA SINGH	4430		2,50,000.00	4,53,971.00

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
23 Feb 2021	23 Feb 2021	CHQ TRANSFER-NEFT UTR NO: SBIN4210546 18801-180463 GANESH INT UDYOG	/ 180463 GANESH INT UDYOG	1513	3,00,023.60		1,53,947.40
24 Feb 2021	24 Feb 2021	CHEQUE DEPOSIT-- 368897	TRANSFER TO 39677072182 Mrs. Rinku Kumari / 368897	3615		2,36,490.00	3,90,437.40
24 Feb 2021	24 Feb 2021	CHQ TRANSFER-NEFT UTR NO: SBIN5210554 60308-180464 NU VISTA LTD	/ 180464 NU VISTA LTD	1513	1,53,014.16		2,37,423.24
25 Feb 2021	25 Feb 2021	CHQ TRANSFER-NEFT UTR NO: SBIN1210564 22937-180465 GANESH INT UDYOG	/ 180465 GANESH INT UDYOG	1513	25,004.72		2,12,418.52
25 Feb 2021	25 Feb 2021	BY TRANSFER-UPI/CR/1056 63895805/PR IYANKA/SBI N/749187592 7/Payme-	TRANSFER FROM 48989751620 96 /	1513		1,00,000.00	3,12,418.52
26 Feb 2021	26 Feb 2021	CASH CHEQUE-TUNESH RAM-180467	/ 180467	1513	20,000.00		2,92,418.52
26 Feb 2021	26 Feb 2021	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-180466	/ 180466	1513	50,000.00		2,42,418.52
26 Feb 2021	26 Feb 2021	CHQ TRANSFER-NEFT UTR NO: SBIN2210577 30942-180468 SHIV	/ 180468 SHIV SHANKAR TRADERS	1513	15,472.72		2,26,945.80

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
26 Feb 2021	26 Feb 2021	CHQ TRANSFER-NEFT UTR NO: SBIN2210577 41933-180469 RAJEEV SINGH	/ 180469 RAJEEV SINGH	1513	40,004.72		1,86,941.08
26 Feb 2021	26 Feb 2021	CHQ TRANSFER-NEFT UTR NO: SBIN2210577 48533-180470 JYOTI SWAROOP	/ 180470 JYOTI SWAROOP	1513	50,004.72		1,36,936.36
26 Feb 2021	26 Feb 2021	BY TRANSFER-TRANSFER FROM-	TRANSFER FROM 38647979124 Mr. PRADEEP KUMAR RAY /	4493		3,03,385.00	4,40,321.36
26 Feb 2021	26 Feb 2021	CHEQUE BOOK ISSUE CHARGE-- 38976288	/ 38976288	1513	354.00		4,39,967.36
26 Feb 2021	26 Feb 2021	CHEQUE WDL-CHEQUE TRANSFER TO-549711	TRANSFER FROM 39892472627 Mrs. Mamata Kumari / 549711	1513	25,000.00		4,14,967.36
26 Feb 2021	26 Feb 2021	BY TRANSFER-TRANSFER FROM-	TRANSFER FROM 38731012481 Mrs. SHASHI PRABHA /	4493		2,63,025.00	6,77,992.36
26 Feb 2021	26 Feb 2021	BY TRANSFER-UPI/CR/1057 65072C97/PR IYANKA/SBI N/749187592 7/Payme-	TRANSFER FROM 48989761620 95 /	1513		1,00,000.00	7,77,992.36
27 Feb 2021	27 Feb 2021	BY TRANSFER-NEFT*HDFC 0000240*N05 82114203431 90*HDFC DISB FUNDED-	TRANSFER FROM 31999600443 01 /	4430		29,63,625.00	37,41,617.36



Account Name : AAKRITI BUILDCON PVT LTD
Address : 5, COLONY NEAR RAJ CHIKTSA, PATNA, Patna
PATNA
BIHAR-800013
IN
Date : 25 Mar 2021
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 Mar 2021 : 37,41,617.36

Account Statement from 1 Mar 2021 to 31 Mar 2021

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
1 Mar 2021	1 Mar 2021	TO CLEARING- CAB SOUTH BIHAR POWER DISTRI- 180462	/ 180462	10408	36,160.00		37,05,457.36
1 Mar 2021	1 Mar 2021	CHQ TRANSFER- NEFT UTR NO: SBIN4210605 55658- 549713 ANJANA KUMARI	/ 549713 ANJANA KUMARI	1513	10,06,214.60		26,99,242.76
1 Mar 2021	1 Mar 2021	CHQ TRANSFER- NEFT UTR NO: SBIN4210605 59215- 549714 SHIV CEMENT BHANDAR	/ 549714 SHIV CEMENT BHANDAR	1513	10,00,023.60		16,99,219.16

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
1 Mar 2021	1 Mar 2021	CHQ TRANSFER-NEFT UTR NO: SBIN4210605 61414-549712 AJIT KUMAR SINGH	/ 549712 AJIT KUMAR SINGH	1513	10,06,214.60		6,93,004.56
1 Mar 2021	1 Mar 2021	CASH CHEQUE-MUKESH KR SINGH-549717	/ 549717	1513	45,000.00		6,48,004.56
1 Mar 2021	1 Mar 2021	TO DEBIT THROUGH CHEQUE-SBI-549715	/ 549715	1513	2,27,430.00		4,20,574.56
1 Mar 2021	1 Mar 2021	TO DEBIT THROUGH CHEQUE-SBI-549716	/ 549716	1513	1,50,000.00		2,70,574.56
2 Mar 2021	2 Mar 2021	CHQ TRANSFER-NEFT UTR NO: SBIN5210619 03722-549718 RAJEEV SINGH	/ 549718 RAJEEV SINGH	1513	1,50,014.16		1,20,560.40
2 Mar 2021	2 Mar 2021	CASH CHEQUE-MUKESH KR SINGH-549720	/ 549720	1513	20,000.00		1,00,560.40
4 Mar 2021	4 Mar 2021	CASH CHEQUE-M K SINGH-549721	/ 549721	1513	50,000.00		50,560.40
5 Mar 2021	5 Mar 2021	CHEQUE WDL-CHEQUE TRANSFER TO-549722	TRANSFER FROM 39892472627 Mrs. Mamata Kumari / 549722	1513	25,000.00		25,560.40
5 Mar 2021	5 Mar 2021	CASH CHEQUE-tunesh ram-549723	/ 549723	1513	20,000.00		5,560.40
6 Mar 2021	6 Mar 2021	BY TRANSFER-TRANSFER FROM-	TRANSFER FROM 38759740655 Mr. SAMRENDR A KUMAR PO /	4493		2,59,874.00	2,65,434.40

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
8 Mar 2021	8 Mar 2021	CHQ TRANSFER-NEFT UTR NO: SBIN1210678 10303-549719 HARENDRA KUMAR	/ 549719 HARENDRA KUMAR	1513	1,00,004.72		1,65,429.68
8 Mar 2021	8 Mar 2021	CHQ TRANSFER-NEFT UTR NO: SEIN1210678 18473-549725 GANESH INT UDYOG	/ 549725 GANESH INT UDYOG	1513	50,004.72		1,15,424.96
8 Mar 2021	8 Mar 2021	CHQ TRANSFER-NEFT UTR NO: SBIN2210671 01251-549724 HARENDRA KUMAR	/ 549724 HARENDRA KUMAR	1513	1,00,004.72		15,420.24
9 Mar 2021	9 Mar 2021	EY TRANSFER-NEFT*CNRB 0002518*P06 82100960651 56*RACPC PATNA COLL -	TRANSFER FROM 31996820443 07 /	4430		2,52,002.00	2,67,422.24
9 Mar 2021	9 Mar 2021	BY CLEARING / CHEQUE-BOB 00C008 MICR 80C012015 08-Mar-21 80C002033-8	/ 8	10408		3,15,000.00	5,82,422.24
9 Mar 2021	9 Mar 2021	CHEQUE WDL-CHEQUE TRANSFER TO-549727	TRANSFER FROM 51014760241 KAMALIYA AGENCIES / 549727	1513	49,350.00		5,33,072.24
9 Mar 2021	9 Mar 2021	CHQ TRANSFER-NEFT UTR NO: SBI N3210683 86557-549726 HARENDRA KUMAR	/ 549726 HARENDRA KUMAR	1513	2,00,014.16		3,33,058.08

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
9 Mar 2021	9 Mar 2021	BY TRANSFER-NEFT*CNRB 0002518*P06 82100960952 20*RACPC PATNA COLL -	TRANSFER FROM 31994170443 02 /	4430		2,52,002.00	5,85,060.08
9 Mar 2021	9 Mar 2021	CASH CHEQUE- CASH WITHDRAWAL BY CHQ- 549728	/ 549728	1513	50,000.00		5,35,060.08
9 Mar 2021	9 Mar 2021	CHQ TRANSFER-NEFT UTR NO: SBIN3210685 04433- 549729 NU VISTA LTD	/ 549729 NU VISTA LTD	1513	1,86,014.16		3,49,045.92
10 Mar 2021	10 Mar 2021	CASH CHEQUE- CASH WITHDRAWAL BY CHQ- 549733	/ 549733	1513	1,50,000.00		1,99,045.92
10 Mar 2021	10 Mar 2021	CHQ TRANSFER-NEFT UTR NO: SBIN4210697 67022- 549730 S B ENTERPRIS ES	/ 549730 S B ENTERPRIS ES	1513	55,580.72		1,43,465.20
10 Mar 2021	10 Mar 2021	BY TRANSFER-TRANSFER FROM-	TRANSFER FROM 38759740655 Mr. SAMRENDRA KUMAR PO /	4493		2,59,874.00	4,03,339.20
11 Mar 2021	11 Mar 2021	CHQ TRANSFER-NEFT UTR NO: SBIN5210705 46651- 549734 NU VISTA LTD	/ 549734 NU VISTA LTD	1513	1,86,014.16		2,17,325.04

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
11 Mar 2021	11 Mar 2021	CHQ TRANSFER-NEFT UTR NO: SBIN5210705 46963-549735 HARENDRA KUMAR	/ 549735 HARENDRA KUMAR	1513	2,00,014.16		17,310.88
12 Mar 2021	12 Mar 2021	BY TRANSFER-NEFT*HDFC 0000001*N07 12114370241 27*MAHESH KUMAR CHO	TRANSFER FROM 31994140443 05 /	4430		3,25,000.00	3,42,310.88
12 Mar 2021	12 Mar 2021	CASH CHEQUE-M K SINGH-549732	/ 549732	1513	50,000.00		2,92,310.88
12 Mar 2021	12 Mar 2021	CHQ TRANSFER-NEFT UTR NC: SBIN1210715 52313-549737 SURESH SINGH	/ 549737 SURESH SINGH	1513	15,004.72		2,77,306.16
12 Mar 2021	12 Mar 2021	CHQ TRANSFER-NEFT UTR NO: SBIN1210715 61666-549736 HARENDRA KUMAR	/ 549736 HARENDRA KUMAR	1513	1,10,014.16		1,67,292.00
12 Mar 2021	12 Mar 2021	TO DEBIT THROUGH CHEQUE-SBI-549739	/ 549739	1513	95,072.00		72,220.00
12 Mar 2021	12 Mar 2021	TO DEBIT THROUGH CHEQUE-SBI-549738	/ 549738	1513	25,000.00		47,220.00
12 Mar 2021	12 Mar 2021	CREDIT--	/	1513		1,05,000.00	1,52,220.00

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
12 Mar 2021	12 Mar 2021	CHQ TRANSFER-NEFT UTR NO: S3IN1210715 99866-549740 UJJWAL IRON	/ 549740 UJJWAL IRON	1513	1,24,014.16		28,205.84
12 Mar 2021	12 Mar 2021	BY TRANSFER-RTGS UTR NO: UBINR22021 03120162469 6-INWARD RTGS	TRANSFER FROM 31998560443 00 / INWARD RTGS	4430		2,59,876.00	2,88,081.84
17 Mar 2021	17 Mar 2021	CASH CHEQUE-MUKESH KR SINGH-549741	/ 549741	1513	50,000.00		2,38,081.84
17 Mar 2021	17 Mar 2021	CHQ TRANSFER-NEFT UTR NO: SBIN4210765 94236-549742 SHIV SHANKAR TRADERS	/ 549742 SHIV SHANKAR TRADERS	1513	59,404.72		1,78,677.12
18 Mar 2021	18 Mar 2021	TO CLEARING-DCB S B ENTERPRIS ES-549731	/ 549731	10408	55,576.00		1,23,101.12
19 Mar 2021	19 Mar 2021	CASH CHEQUE-TUNESH RAM-549744	/ 549744	1513	50,000.00		73,101.12
19 Mar 2021	19 Mar 2021	CHEQUE WDL-CHEQUE TRANSFER TO-549743	TRANSFER FROM 39892472627 Mrs. Mamata Kumari / 549743	1513	75,000.00		-1,898.88
20 Mar 2021	20 Mar 2021	CASH DEPOSIT-CASH DEPOSIT SELF-	/	1513		5,000.00	3,101.12
23 Mar 2021	23 Mar 2021	BY TRANSFER-TRANSFER FROM-	TRANSFER FROM 38881319512 Mrs. KUMARI KANCHAN /	4493		2,36,251.00	2,39,352.12

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
24 Mar 2021	24 Mar 2021	CHEQUE WDL-CHEQUE TRANSFER TO-549747	TRANSFER FROM 38770389609 M/S RAJ ELECTRICAL S / 549747	1513	18,000.00		2,21,352.12
24 Mar 2021	24 Mar 2021	CHQ TRANSFER-NEFT UTR NO: SBIN1210837 99651-549746 GANESH INT UDYOG	/ 549746 GANESH INT UDYOG	1513	50,004.72		1,71,347.40
25 Mar 2021	25 Mar 2021	CASH CHEQUE-tunesh ram-549748	/ 549748	1513	50,000.00		1,21,347.40
25 Mar 2021	25 Mar 2021	BY TRANSFER-RTGS UTR NO: PSIBR52021 03250006857 5-PUNJAB AND SIND BANK	TRANSFER FROM 31998600443 04 / PUNJAB AND SIND BANK	4430		2,36,251.00	3,57,598.40
26 Mar 2021	26 Mar 2021	CHEQUE WDL-CHEQUE TRANSFER TO-549752	TRANSFER FROM 39892472627 Mrs. Mamata Kumari / 549752	1513	2,00,000.00		1,57,598.40
26 Mar 2021	26 Mar 2021	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-549763	/ 549763	1513	1,00,000.00		57,598.40
26 Mar 2021	26 Mar 2021	CHEQUE WDL-CHEQUE TRANSFER TO-549757	TRANSFER FROM 10748954781 INTERFACE ARCHITECT S P / 549757	1513	46,822.00		10,776.40
26 Mar 2021	26 Mar 2021	BY TRANSFER-RTGS UTR NO: CNRBR5202 10326596447 59-RACPC PATNA COLLECTIO N ACCOUNT	TRANSFER FROM 31998590443 07 / RACPC PATNA COLLECTIO N ACCOUNT	4430		15,00,000.00	15,10,776.40

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
26 Mar 2021	26 Mar 2021	CHEQUE WDL-CHEQUE TRANSFER TO-549759	TRANSFER FROM 31658541340 AAKRITI BUILDCON PVT. / 549759	1513	13,500.00		14,97,276.40
26 Mar 2021	26 Mar 2021	CHEQUE WDL-CHEQUE TRANSFER TO-549758	TRANSFER FROM 31658541340 AAKRITI BUILDCON PVT. / 549758	1513	34,350.00		14,62,926.40
26 Mar 2021	26 Mar 2021	CHQ TRANSFER-NEFT UTR NO: SBIN5210856 50411-549756 SHIV CEMENT BHANDAR	/ 549756 SHIV CEMENT BHANDAR	1513	5,00,023.60		9,62,902.80
26 Mar 2021	26 Mar 2021	CHQ TRANSFER-NEFT UTR NO: SBIN5210856 56222-549762 JANARDHAN SHARMA	/ 549762 JANARDHAN SHARMA	1513	25,004.72		9,37,898.08
26 Mar 2021	26 Mar 2021	CHEQUE WDL-CHEQUE TRANSFER TO-549764	TRANSFER FROM 10151403649 Mr. Gopal Prasad / 549764	1513	75,000.00		8,62,898.08
26 Mar 2021	26 Mar 2021	CHQ TRANSFER-NEFT UTR NO: SBIN5210856 76137-549755 ASHOK KUMAR ROUT	/ 549755 ASHOK KUMAR ROUT	1513	59,554.72		8,03,343.36
26 Mar 2021	26 Mar 2021	CHQ TRANSFER-NEFT UTR NO: SBIN5210856 76472-549751 RAJEEV SINGH	/ 549751 RAJEEV SINGH	1513	2,00,014.16		6,03,329.20

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
26 Mar 2021	26 Mar 2021	CHQ TRANSFER-NEFT UTR NO: SBIN5210856 79666-549760 AAKRITI BUILDCON PVT LTD	/ 549760 AAKRITI BUILDCON PVT LTD	1513	3,00,023.60		3,03,305.60
26 Mar 2021	26 Mar 2021	CHQ TRANSFER-NEFT UTR NO: SBIN5210856 81243-549749 JYOTI SWAROOP	/ 549749 JYOTI SWAROOP	1513	50,004.72		2,53,300.88
26 Mar 2021	26 Mar 2021	CHQ TRANSFER-NEFT UTR NO: SBIN5210856 82371-549750 HARENDRA KUMAR	/ 549750 HARENDRA KUMAR	1513	2,00,014.16		53,286.72
26 Mar 2021	26 Mar 2021	CHQ TRANSFER-NEFT UTR NO: SBIN5210856 90187-549753 GANESH INT UDYOG	/ 549753 GANESH INT UDYOG	1513	50,004.72		3,282.00
30 Mar 2021	30 Mar 2021	BY TRANSFER-RTGS UTR NO: PUN3R5202 10330100570 80-KUMAR GAURAV CHOUDHAR Y	TRANSFER FROM 31998600443 04 / KUMAR GAURAV CHOUDHAR Y	4430		3,00,000.00	3,03,282.00
31 Mar 2021	31 Mar 2021	CASH CHEQUE-M K SINGH-549766	/ 549766	1513	1,00,000.00		2,03,282.00
31 Mar 2021	31 Mar 2021	CHEQUE WDL-CHEQUE TRANSFER TO-549765	TRANSFER FROM 10151403649 Mr. Gopal Prasad / 549765	1513	1,25,000.00		78,282.00

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
31 Mar 2021	31 Mar 2021	EY TRANSFER- TRANSFER FROM-	TRANSFER FROM 39876941487 Mr. AVINASH KUMAR /	4493		3,15,000.00	3,93,282.00
31 Mar 2021	31 Mar 2021	DEBIT INTEREST--	/	99999	1.00		3,93,281.00

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