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

TMU

2021-22
1st Qtr

ANJEEV SRI RAM & CO.
HARTERED 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 01/04/2021 to 30/06/2021 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 30.06.2021 and hereby certify that:

i. Rs.48,11,664/- Amount collected during the period in question for this project.

ii. Amount withdrawn during the period for this project is Rs. 36,16,262/-.

4. I/We Certify that the Promoter has collected Rs. 48,11,664/- amount for AAKRITI'S THE MANGO GROVES project during the period from 01/04/2021 to 30/06/2021

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

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

Date: 14-02-2023
Place: Patna
UDIN:- 23419694BGVLLU4065

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-Commercial4,Plottedproject	RESIDENTIAL	----------
Period of validity of map by the Competent Authority	Revalidation applied Vide letter no. Dt.27-07-2021		----------

Quarterly JUNE 1stqtr. (01-04-2021 to 30-06-2021)
2021-2022(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 - 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 (1st Floor Roof)	1st FLOOR ROOF COMPLETED 100%
6.	Slabs of Super Structure	B Block 5th Floor Roof Completed 90%
7.	Internal walls, Internal Plaster, Floorings, Doors and Windows within Flats/Premises.	B Block 4th Floor Brick work in progress 50%
8.	SanitaryFittingswithintheFlat/Premises,ElectricalFittingswithintheFlat/Premises	NOT STARTED
9.	Stair cases, Lifts Well sand 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	4811664
4.	Actual Cost Incurred during the Quarter	3616262
5.	Net amount at end of the Quarter	1195402
6.	Total expenditure on Project **till date**	76727195
7.	Cumulative fund collected till the end of Quarter in question	84852913
8.	Cumulative expenditure one till the end of Quarter In question	83805385

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

Account Name	:	AAKRITI BUILDCON PVT LTD
Address		5,COLONY NEAR RAJ CHIKTSA,PATNA,Patna PATNA BIHAR-800013 IN
Date	:	15 Feb 2023
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 2021	:	3,93,281.00

Account Statement from 1 Apr 2021 to 30 Jun 2021

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
3 Apr 2021	3 Apr 2021	CHEQUE WDL-CHEQUE TRANSFER TO-549767	TRANSFER FROM 31658541340 AAKRITI BUILDCON PVT. / 549767	1513	1,20,857.00		2,72,424.00
6 Apr 2021	6 Apr 2021	CASH CHEQUE-TUNESH RAM-549769	/ 549769	1513	20,000.00		2,52,424.00
8 Apr 2021	8 Apr 2021	TO CLEARING-CAB SOUTH BIHAR POWER DISTRI-549768	/ 549768	10408	15,502.00		2,36,922.00
8 Apr 2021	8 Apr 2021	BY TRANSFER-RTGS UTR NO: PUNBR52021040810336619-NEHA KUMARI	TRANSFER FROM 3199856044300 / NEHA KUMARI	4430		2,57,250.00	4,94,172.00

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
8 Apr 2021	8 Apr 2021	CASH CHEQUE-tunesh ram-549771	/ 549771	1513	20,000.00		4,74,172.00
8 Apr 2021	8 Apr 2021	CHQ TRANSFER-NEFT UTR NO: SBIN321098835339-549770 SHIV CEMENT BHANDAR	/ 549770 SHIV CEMENT BHANDAR	1513	2,00,014.16		2,74,157.84
12 Apr 2021	12 Apr 2021	CHEQUE WDL-CHEQUE TRANSFER TO-549772	TRANSFER FROM 30327760967 Mr. BRAJESH KUMAR SIN / 549772	1513	1,00,000.00		1,74,157.84
13 Apr 2021	13 Apr 2021	BY CLEARING / CHEQUE-AXS 800211017-014554 800002033-14554	/ 14554	10408		5,25,000.00	6,99,157.84
15 Apr 2021	15 Apr 2021	CASH CHEQUE-tunesh ram-549775	/ 549775	1513	50,000.00		6,49,157.84
15 Apr 2021	15 Apr 2021	CHQ TRANSFER-NEFT UTR NO: SBIN421105479883-549774 HARENDRA KUMAR	/ 549774 HARENDRA KUMAR	1513	2,00,014.16		4,49,143.68
15 Apr 2021	15 Apr 2021	CHQ TRANSFER-NEFT UTR NO: SBIN421105481376-549773 NEW BHARAT TIMBER WORKS	/ 549773 NEW BHARAT TIMBER WORKS	1513	2,26,404.60		2,22,739.08
16 Apr 2021	16 Apr 2021	TO DEBIT THROUGH CHEQUE-SBI-549776	/ 549776	1513	44,700.00		1,78,039.08

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
16 Apr 2021	16 Apr 2021	TO DEBIT THROUGH CHEQUE-SBI -549777	/ 549777	1513	1,12,500.00		65,539.08
17 Apr 2021	17 Apr 2021	BY CLEARING / CHEQUE-BOB 110012129-000032 800002033-32	/ 32	10408		3,15,000.00	3,80,539.08
19 Apr 2021	19 Apr 2021	CASH CHEQUE-arun kumar-549778	/ 549778	1513	20,000.00		3,60,539.08
20 Apr 2021	20 Apr 2021	CASH CHEQUE-tunesh ram-549783	/ 549783	1513	30,000.00		3,30,539.08
20 Apr 2021	20 Apr 2021	CHQ TRANSFER-NEFT UTR NO: SBIN321110368562-549782 AAKRITI BUILDCON PVT LTD	/ 549782 AAKRITI BUILDCON PVT LTD	1513	1,00,004.72		2,30,534.36
20 Apr 2021	20 Apr 2021	TO DEBIT THROUGH CHEQUE-SBI -549779	/ 549779	1513	25,000.00		2,05,534.36
20 Apr 2021	20 Apr 2021	TO DEBIT THROUGH CHEQUE-SBI -549781	/ 549781	1513	18,000.00		1,87,534.36
23 Apr 2021	23 Apr 2021	CASH CHEQUE-tunesh ram-549785	/ 549785	1513	50,000.00		1,37,534.36
23 Apr 2021	23 Apr 2021	CHQ TRANSFER-NEFT UTR NO: SBIN521113702307-549784 RAJEEV SINGH	/ 549784 RAJEEV SINGH	1513	1,00,004.72		37,529.64

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
6 May 2021	6 May 2021	BY TRANSFER-NEFT*HDFC0000001*N1262114958157 17*MAHESH KUMAR CHO -	TRANSFER FROM 3199421044306 /	4430		3,00,000.00	3,37,529.64
6 May 2021	6 May 2021	CASH CHEQUE-guddu kr singh-549786	/ 549786	1513	20,000.00		3,17,529.64
7 May 2021	7 May 2021	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-549789	/ 549789	1513	1,00,000.00		2,17,529.64
7 May 2021	7 May 2021	CHQ TRANSFER-NEFT UTR NO: SBIN121127548845-549788 SRI SAI ENTERPRISES	/ 549788 SRI SAI ENTERPRISES	1513	50,004.72		1,67,524.92
7 May 2021	7 May 2021	CHQ TRANSFER-NEFT UTR NO: SBIN121127550776-549787 RAJEEV SINGH	/ 549787 RAJEEV SINGH	1513	20,004.72		1,47,520.20
7 May 2021	7 May 2021	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-549790	/ 549790	1513	60,000.00		87,520.20
12 May 2021	12 May 2021	BY TRANSFER-INB to builder -	IT00FIATE7 TRANSFER FROM 20008898857 Mr. RAJEEV KUMAR /	99922		3,12,000.00	3,99,520.20
13 May 2021	13 May 2021	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-549792	/ 549792	1513	50,000.00		3,49,520.20

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
13 May 2021	13 May 2021	CHQ TRANSFER-NEFT UTR NO: SBIN521133897879-549793 HARENDRA KUMAR	/ 549793 HARENDRA KUMAR	1513	1,00,004.72		2,49,515.48
13 May 2021	13 May 2021	CHEQUE WDL-CHEQUE TRANSFER TO-549794	TRANSFER FROM 31658541340 AAKRITI BUILDCON PVT. / 549794	1513	34,971.00		2,14,544.48
14 May 2021	14 May 2021	TO CLEARING-CAB SOUTH BIHAR POWER DISTRI-549791	/ 549791	10408	18,085.00		1,96,459.48
15 May 2021	15 May 2021	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-549795	/ 549795	1513	1,00,000.00		96,459.48
18 May 2021	18 May 2021	CHQ TRANSFER-NEFT UTR NO: SBIN321138177285-549796 SRI SAI ENTERPRISES	/ 549796 SRI SAI ENTERPRISES	1513	50,004.72		46,454.76
20 May 2021	20 May 2021	CASH CHEQUE-dasrath paswan-549797	/ 549797	1513	10,000.00		36,454.76
24 May 2021	24 May 2021	CHEQUE DEPOSIT-TRF-938384	TRANSFER TO 35015265532 Mr. SHASHI PRATAP SING / 938384	1513		2,10,000.00	2,46,454.76
24 May 2021	24 May 2021	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-549799	/ 549799	1513	1,00,000.00		1,46,454.76

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
24 May 2021	24 May 2021	CHEQUE WDL- TRF-549800	TRANSFER FROM 31658541340 AAKRITI BUILDCON PVT. / 549800	1513	10,000.00		1,36,454.76
24 May 2021	24 May 2021	CHEQUE WDL- TRF-549798	TRANSFER FROM 51014760241 KAMALIYA AGENCIES / 549798	1513	11,650.00		1,24,804.76
25 May 2021	25 May 2021	CASH CHEQUE-TUNESH RAM-549801	/ 549801	1513	20,000.00		1,04,804.76
27 May 2021	27 May 2021	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-549802	/ 549802	1513	20,000.00		84,804.76
28 May 2021	28 May 2021	CASH DEPOSIT-CASH DEPOSIT SELF-	/	1513		20,000.00	1,04,804.76
28 May 2021	28 May 2021	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-549803	/ 549803	1513	1,00,000.00		4,804.76
29 May 2021	29 May 2021	BY TRANSFER-INB to builder -	IT00FNKGY7 TRANSFER FROM 20008898857 Mr. RAJEEV KUMAR /	99922		2,10,000.00	2,14,804.76
29 May 2021	29 May 2021	CHQ TRANSFER-NEFT UTR NO: SBIN421149239011-549805 AAKRITI BUILDCON PVT LTD	/ 549805 AAKRITI BUILDCON PVT LTD	1513	2,00,014.16		14,790.60
2 Jun 2021	2 Jun 2021	CHEQUE WDL- TRF-549806	TRANSFER FROM 31232573091 DURGA ELECTRICALS / 549806	1513	12,000.00		2,790.60

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
10 Jun 2021	10 Jun 2021	CHEQUE DEPOSIT--938385	TRANSFER TO 35015265532 Mr. SHASHI PRATAP SING / 938385	1513		1,00,000.00	1,02,790.60
11 Jun 2021	11 Jun 2021	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-549810	/ 549810	1513	60,000.00		42,790.60
11 Jun 2021	11 Jun 2021	BY TRANSFER-INB IMPS116214647897/7858963245/XX7718/-	MAA000789319715 MAA000789319715 TRANSFER FROM 4898005162090 /	99922		2,00,000.00	2,42,790.60
11 Jun 2021	11 Jun 2021	BY TRANSFER-INB IMPS116214656170/7858963245/XX7718/-	MAB000777555648 MAB000777555648 TRANSFER FROM 4898010162093 /	99922		1,15,000.00	3,57,790.60
11 Jun 2021	11 Jun 2021	CHQ TRANSFER-NEFT UTR NO: SBIN221162210577-549809 RAJEEV KUMAR	/ 549809 RAJEEV KUMAR	1513	16,596.72		3,41,193.88
11 Jun 2021	11 Jun 2021	CHQ TRANSFER-NEFT UTR NO: SBIN221162210903-549811 JYOTI SWAROOP	/ 549811 JYOTI SWAROOP	1513	25,004.72		3,16,189.16
14 Jun 2021	14 Jun 2021	CASH CHEQUE-mukesh kr singh-549815	/ 549815	1513	20,000.00		2,96,189.16
14 Jun 2021	14 Jun 2021	CHEQUE WDL-CHEQUE TRANSFER TO-549814	TRANSFER FROM 31658541340 AAKRITI BUILDCON PVT. / 549814	1513	40,000.00		2,56,189.16

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
14 Jun 2021	14 Jun 2021	CHQ TRANSFER-NEFT UTR NO: SBIN321165490573-549812 SRI SAI ENTERPRISES	/ 549812 SRI SAI ENTERPRISES	1513	50,004.72		2,06,184.44
14 Jun 2021	14 Jun 2021	CHQ TRANSFER-NEFT UTR NO: SBIN321165491546-549813 STEEL TRADERS	/ 549813 STEEL TRADERS	1513	1,60,014.16		46,170.28
15 Jun 2021	15 Jun 2021	TO CLEARING-HDF STRIBON TECHNOLOGIES PVT-549808	/ 549808	10408	9,706.00		36,464.28
16 Jun 2021	16 Jun 2021	TO CLEARING-CAB SOUTH BIHAR POWER DISTRI-549807	/ 549807	10408	12,041.00		24,423.28
18 Jun 2021	18 Jun 2021	BY TRANSFER-NEFT*CNRB0002518*P1692101132658 27*RACPC PATNA COLL -	TRANSFER FROM 3199972044308 /	4430		5,04,000.00	5,28,423.28
19 Jun 2021	19 Jun 2021	CHEQUE WDL-CHEQUE TRANSFER TO-549821	TRANSFER FROM 51014760241 KAMALIYA AGENCIES / 549821	1513	2,423.00		5,26,000.28
19 Jun 2021	19 Jun 2021	CHQ TRANSFER-NEFT UTR NO: SBIN221170825840-549820 GANESH INT UDYOG	/ 549820 GANESH INT UDYOG	1513	1,00,004.72		4,25,995.56

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
19 Jun 2021	19 Jun 2021	CHQ TRANSFER-NEFT UTR NO: SBIN221170827675-549818 RAJEEV SINGH	/ 549818 RAJEEV SINGH	1513	50,004.72		3,75,990.84
19 Jun 2021	19 Jun 2021	CHQ TRANSFER-NEFT UTR NO: SBIN221170829302-549817 SRI SAI ENTERPRISES	/ 549817 SRI SAI ENTERPRISES	1513	1,00,004.72		2,75,986.12
19 Jun 2021	19 Jun 2021	CHQ TRANSFER-NEFT UTR NO: SBIN221170831865-549819 RITIK KUMAR	/ 549819 RITIK KUMAR	1513	1,00,004.72		1,75,981.40
19 Jun 2021	19 Jun 2021	BY TRANSFER-NEFT*CNRB0002518*P1702101134287 63*RACPC PATNA COLL -	TRANSFER FROM 3199421044306 /	4430		5,04,000.00	6,79,981.40
21 Jun 2021	21 Jun 2021	TO CLEARING-YES NX-549816	/ 549816	10408	15,555.00		6,64,426.40
21 Jun 2021	21 Jun 2021	CASH CHEQUE-M K SINGH-549826	/ 549826	1513	1,00,000.00		5,64,426.40
21 Jun 2021	21 Jun 2021	CHEQUE WDL-CHEQUE TRANSFER TO-549824	TRANSFER FROM 38770389609 M/S RAJ ELECTRICALS / 549824	1513	55,733.00		5,08,693.40
21 Jun 2021	21 Jun 2021	CHQ TRANSFER-NEFT UTR NO: SBIN321172543684-549823 ADITYA CARAMICS	/ 549823 ADITYA CARAMICS	1513	17,229.72		4,91,463.68

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
21 Jun 2021	21 Jun 2021	CHQ TRANSFER-NEFT UTR NO: SBIN321172545158-549825 GOPAL PRASAD	/ 549825 GOPAL PRASAD	1513	50,004.72		4,41,458.96
21 Jun 2021	21 Jun 2021	CHEQUE WDL-CHEQUE TRANSFER TO-549827	TRANSFER FROM 31658541340 AAKRITI BUILDCON PVT. / 549827	1513	1,14,828.00		3,26,630.96
21 Jun 2021	21 Jun 2021	CHQ TRANSFER-NEFT UTR NO: SBIN321172658288-549822 SINGHAL MARKETING	/ 549822 SINGHAL MARKETING	1513	50,004.72		2,76,626.24
23 Jun 2021	23 Jun 2021	CHQ TRANSFER-NEFT UTR NO: SBIN521174110775-549828 SONU TIMBER AND OTHERS	/ 549828 SONU TIMBER AND OTHERS	1513	1,09,751.16		1,66,875.08
23 Jun 2021	23 Jun 2021	BY TRANSFER-RTGS UTR NO: HDFCR52021062398866900-MONIKA KUMARI	TRANSFER FROM 3199859044307 / MONIKA KUMARI	4430		5,00,000.00	6,66,875.08
24 Jun 2021	24 Jun 2021	CHQ TRANSFER-NEFT UTR NO: SBIN121175101572-549831 BIHAR ELECTRIC COMPANY	/ 549831 BIHAR ELECTRIC COMPANY	1513	5,727.36		6,61,147.72

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
24 Jun 2021	24 Jun 2021	CHQ TRANSFER-NEFT UTR NO: SBIN1211751 46558-549830 SONU TIMBER AND OTHERS	/ 549830 SONU TIMBER AND OTHERS	1513	79,756.72		5,81,391.00
24 Jun 2021	24 Jun 2021	CHQ TRANSFER-NEFT UTR NO: SBIN1211751 48693-549829 SONU TIMBER AND OTHERS	/ 549829 SONU TIMBER AND OTHERS	1513	1,09,751.16		4,71,639.84
25 Jun 2021	25 Jun 2021	CHQ TRANSFER-NEFT UTR NO: SBIN2211761 17187-549832 AAKRITI BUILDCON PVT LTD	/ 549832 AAKRITI BUILDCON PVT LTD	1513	2,00,014.16		2,71,625.68
25 Jun 2021	25 Jun 2021	CHEQUE WDL- TRF-549834	TRANSFER FROM 31658541340 AAKRITI BUILDCON PVT. / 549834	1513	28,572.00		2,43,053.68
25 Jun 2021	25 Jun 2021	CHQ TRANSFER-NEFT UTR NO: SBIN2211763 08806-549836 ALIGARH LOCKS PVT LTD	/ 549836 ALIGARH LOCKS PVT LTD	1513	1,40,014.16		1,03,039.52
25 Jun 2021	25 Jun 2021	CHQ TRANSFER-NEFT UTR NO: SBIN2211763 10956-549833 JYOTI SWAROOP	/ 549833 JYOTI SWAROOP	1513	20,004.72		83,034.80

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
25 Jun 2021	25 Jun 2021	CHQ TRANSFER-NEFT UTR NO: SBIN221176313170-549835 SRI SAI ENTERPRISES	/ 549835 SRI SAI ENTERPRISES	1513	50,004.72		33,030.08
29 Jun 2021	29 Jun 2021	TO CLEARING-YES NXT-549837	/ 549837	10408	30,640.00		2,390.08
30 Jun 2021	30 Jun 2021	BY TRANSFER-RTGS UTR NO: CNRBR52021063064062724-RACPC PATNA COLLECTION ACCOUNT	TRANSFER FROM 3199856044300 / RACPC PATNA COLLECTION ACCOUNT	4430		10,00,000.00	10,02,390.08

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