TABLE-A

Building/Wing Number Aakriti's The Mango Groves, Block- A (to be prepared separately for each Building/Wing of the Project) (01.01.24 TO 31.03.2024)

S. No.	Tasks/Activity	Percentage of Work Done	Estimated time of completion of construction works
1	Excavation	100%	Completed
2	Number of Basement(s) and Plinth	100%	Completed
3	Number of Podiums	N/A	-
4	Still Floor	N/A	-
5	Number of Slabs of Super Structure	100%	Completed
6	Internal walls, Internal Plaster, Floorings within Flats/Premise, Doors and Windows to each of the Flat/Premises.	100%	Completed
7	Sanitary Fittings within the Flat/ Premises, Electrical Fittings within the Flat/Premises	100%	Completed
8	Staircases, Lifts Wells and lobbies s at each Floor level connecting Staircases and Lifts, Overhead and Underground Water Tanks.	100%	Completed
9	The External plumbing and external plaster, elevation, completion of terraces with waterproofing of the Building/Wing	100%	Completed
10	Installation of Lifts, water pumps, Fire Fighting Fittings and Equipment as per NOC from the concerned department. Electrical fittings to common Areas, electro, mechanical equipment, Compliance to conditions of environment /CRZ NOC, Finishing to entrance lobby/s, plinth protection, paving of areas appurtenant to Building/Wing, Compound Wall and all other requirements as may be required to obtain Occupation/Completion Certificate.	100%	Completed

Sunil Kumar

Architect/Engineer Signature
(Registration No./License No)
SUNIL KUMAR, ARCHITECT
PATNA MUNICIPAL CORPORATION
EMPANELMENT No.-AR/82/15

AAKRITI BUILDCON PVT. LTD. PATNA

Signature & Name of the Promoter

TABLE-B

Internal and External Development Works in respect of the entire Registered Phase (01.01.24 TO 31.03.2024)

S No.	Common Areas and Facilities, Amenities	Proposed (Yes/No)	Percentage of Work Done	Details
1	Internal Roads & Foot-paths	YES	100%	
2	Water Supply	YES	100%	
3	Sewerage(Chamber, Line, Septic Tank, STP)	YES	100%	
4	Storm Water Drains	YES	100%	
5	Land scalping & Tree Planting	YES	100%	
6	Street Lighting	YES	100%	
7	Community Buildings	NO	N/A	
8	Treatment and Disposal of Sewage and Sullage Water	YES	100%	
9	Solid Waste Management & Disposal	NO	N/A	
10	Water Conservation / Rain Water Harvesting	YES	100%	
11	Energy Management	NO	N/A	
12	Fire Protection and Fire Safety Requirements	YES	100%	
13	Electrical Meter Room ,Sub-Station, Receiving Station	YES	100%	
14	Others(Option to Add More)			

Sunil Kumar

Architect/Engineer Signature

(Registration No./License No)

SUNIL KUMAR, ARCHITECT
PATNA MUNICIPAL CORPORATION
EMPANELMENT No.-AR/82/15

AAKRITI BUILDCON PVT. LTD. PATNA

Signature & Name of the Promoter

TABLE-A

Building/Wing Number Aakriti's The Mango Groves, Block- B (to be prepared separately for each Building/Wing of the Project) (01.01.2024 TO 31.03.2024)

S. No.	Tasks/Activity	Percentage of Work Done	Estimated time of completion of construction works
1	Excavation	100%	Completed
2	Number of Basement(s) and Plinth	100%	Completed
3	Number of Podiums	N/A	-
4	Still Floor	N/A	-
5	Number of Slabs of Super Structure	100%	Completed
6	Internal walls, Internal Plaster, Floorings within Flats/Premise, Doors and Windows to each of the Flat/Premises.	100%	Completed
7	Sanitary Fittings within the Flat/ Premises, Electrical Fittings within the Flat/Premises	100%	Completed
8	Staircases, Lifts Wells and lobbies s at each Floor level connecting Staircases and Lifts, Overhead and Underground Water Tanks.	100%	Completed
9	The External plumbing and external plaster, elevation, completion of terraces with waterproofing of the Building/Wing	100%	Completed
10	Installation of Lifts, water pumps, Fire Fighting Fittings and Equipment as per NOC from the concerned department. Electrical fittings to common Areas, electro, mechanical equipment, Compliance to conditions of environment /CRZ NOC, Finishing to entrance lobby/s, plinth protection, paving of areas appurtenant to Building/Wing, Compound Wall and all other requirements as may be required to obtain Occupation/Completion Certificate.	100%	Completed

Sunil Kumar

Architect/Engineer Signature
(Registration No./License No)

SUNIL KUMAR, ARCHITECT
PATNA MUNICIPAL CORPORATION
EMPANELMENT No.-AR/82/15

AAKRITI BUILDCON PVT. LTD. PATNA

Signature & Name of the Promoter

TABLE-B

Internal and External Development Works in respect of the entire Registered Phase (01.01.2024 to 31.03.2024)

S No.	Common Areas and Facilities, Amenities	Proposed (Yes/No)	Percentage of Work Done	Details
1	Internal Roads & Foot-paths	YES	100%	
2	Water Supply	YES	100%	
3	Sewerage(Chamber, Line, Septic Tank, STP)	YES	100%	
4	Storm Water Drains	YES	100%	
5	Land scalping & Tree Planting	YES	100%	
6	Street Lighting	YES	100%	
7	Community Buildings	NO	N/A	
8	Treatment and Disposal of Sewage and Sullage Water	YES	100%	
9	Solid Waste Management & Disposal	NO	N/A	
10	Water Conservation / Rain Water Harvesting	YES	100%	
11	Energy Management	NO	N/A	
12	Fire Protection and Fire Safety Requirements	YES	100%	
13	Electrical Meter Room ,Sub-Station, Receiving Station	YES	100%	
14	Others(Option to Add More)			

Sunil Kumar

Architect/Engineer Signature

(Registration No./License No)

SUNIL KUMAR, ARCHITECT
PATNA MUNICIPAL CORPORATION
EMPANELMENT No.-AR/82/15

AAKRITI BUILDCON PVT. LTD. PATNA

Signature & Name of the Promoter

J A G & ASSOCIATES
CHARTERED ACCOUNTANTS

H.O.-506,JagatTradeCentre
Fraser Road,
Patna – 800001
☎: 0612- 2216101
B.O.-Ranchi,Kolkata,Bengaluru

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 01/01/2024 to 31/03/2024 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 31.03.2024 and hereby certify that:

i. The Promoter has/have completed 100% of the project till 31.03.2024 titled AAKRITI'S THE MANGO GROVES (New Project) bearing RERA Registration No. BRERAP00358-1/373/R-225/2018 located at Panchwati Colony, Road No. 23, Rajiv Nagar, Digha Road, Patna.

ii. Rs.89,90,620.00/- Amount collected during the period in question for this project.

iii. Amount withdrawn during the period for this project is Rs.81,86,303.00/-.

4. I/We Certify that the Promoter has collected Rs.89,90,620.00/- amount for AAKRITI'S THE MANGO GROVES project during the period from 01/01/2024 to 31/03/2024

For **J A G & ASSOCIATES.**
CHARTERED ACCOUNTANTS

Date: 09-04-2024
Place: Patna
UDIN : 24401635BKAUYJ8592

JAG & ASSOCIATES ★ PATNA FRN-011755C ★ Chartered Accountants

CA GAURAV KUMAR
(PARTNER)
FRN- 011755C
M.NO. : 401635

FORM-7

[REGULATION-9]

Quarterly Progress Report for quarter ending March 2024 (Year)

I. PARTICULARS OF PROJECT

Project Registration Number	BRERAP00358-1/373/R-225/2018	Name of Project/Phase Of Registered Project	AAKRITI'S THE MANGO GROVES
Name of Promoter	AAKRITI 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			
Type of Projector 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	Revision/Revalidation applied Vide letter no.... Dt.27/07/2021		

II. DISCLOSURE OF SOLD/BOOKED INVENTORY OF APARTMENTS

Building/Block Number	Apartment Type		Carpet Area	Total Number of sanctioned apartments	Total Number of Apartments-
	1. 1BHK - 2. 2BHK,- 3. 3BHK - ~~4. Shop -~~ ~~5. Bungalow-~~ 6. ~~Plot etc.-~~	0 No. 09 Nos. 35 Nos.	45422.09 SFT.	88 Nos. (89998.72 SFT)	1. Booked/ Allotted- 01 Cumulative Booked - 35 2.Sold -

III. DISCLOSURE OF SOLD/BOOKED INVENTORY OF GARAGES

Building/Block Number	Total Number of Sanctioned Garages	Total Number of Garages:	
THE MANGO GROVES	88	1. Booked/Allotted - Cumulative Booked	01 35
		2. Sold -	

IV. DETAILS OF BUILDING APPROVALS

(If already filed along with Registration Application, then there is no need of Further filling)

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 Dept. Govt. of Bihar, Letter 1609		09/05/2017	
3.	Water Supply Permission	N/Applied			
4	N.O.C 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. No108 dt. 13/12/2021

V. CONSTRUCTION PROGRESS OF THE PROJECT

1. Building / Wing/ Layout Number_____ (To beaded 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)	100%
3.	Podiums(if any) (Basement Roof)	-
4.	Plinth (Ground Floor Roof)	100%
5.	Stilt Floor (5th Floor Roof)	100%
6.	Slabs of Super Structure	100%
7	Internal walls, Internal Plaster, Floorings, Doors and Windows within Flats/Premises.	100%
8.	Sanitary Fittings within the Flat/Premises, Electrical Fittings within the Flat/Premises	100%
9.	Staircases, Lifts Well sand lobbies sat each Floor level, Overhead and Underground Water Tanks.	100%
10.	External plumbing and external plaster, elevation, completion of terraces with water proofing of the Building/Wing.	100%
11.	Installation of Lifts, water pumps, Fire Fighting Fittings and Equipment as per CFONOC, Electrical fittings,	100%

	Mechanical Equipment, compliance to conditions of environment/CRZNOC, Finishing to entrance lobby/s, plinth protection, paving of are as appurtenant to Building/Wing, Compound Wall and all other requirements as may be required to complete project as per specifications in Agreement of Sale. Any other activities.	

VI.	AMENITIES AND COMMON AREA AND EXTERNAL INFRASTRUCTURE DEVELOPMENT WORKS)			
S. No.	Common Area sand 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	100%	
2.	Water Supply	Yes	100%	
3.	Sewerage(Chamber, Line, Septic Tank, STP)	Yes	100%	
4.	Storm Water Drains	Yes	100%	
5.	Land scalping & Tree Planting	Yes	100%	
6.	Street Lighting	Yes	100%	
7.	Community Buildings	No	N/A	
8.	Treatment and Disposal of Sewage and Silage Water	Yes	100%	
9.	Solid Waste Management &Disposal	No	N/A	
10.	Water Conservation / Rain Water Harvesting	Yes	100%	
11.	Energy Management	No	N/A	
12.	Fire Protection and Fire Safety Requirements	Yes	100%	
13.	Closed Parking	No	N/A	

14.	Open Parking	Yes	100%	
15.	Electrical Meter Room ,Sub-Station, Receiving Station	Yes	100%	
16.	Others(Option to Add More)			

VI. A EXTERNAL AND INTERNAL DEVELOPMENT WORKS IN CASE OF PLOTTED DEVELOPMENT

		PROPOSED YES/NO.	PERCENTAGE OF 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, Landscaping 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. GEO TAGGED 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	8990620
4.	Actual Cost Incurred during the Quarter	8186303
5.	Net amount at end of the Quarter	804317
6.	Total expenditure on Project till date	159090986
7.	Cumulative fund collected till the end of Quarter in question	185779592
8.	Cumulative expenditure one till the end of Quarter In question	182632910 + (6727405) Future Expenditure =189360315/-

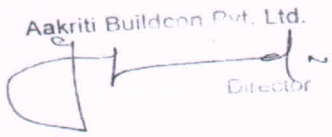
IX. DETAILS OF MORTGAGE OR CHARGE IF ANY CREATED
NA

X. MISCELLANEOUS		
A	List of Legal Cases(if any)	NIL
1.	Case No.	N/A
2.	Name of Parties	N/A
B	Sale/Agreement for Sale During the Quarter	
1.	Sale Deed	35
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	ROAD NO 3,COLONY NEAR RAJ CHIKTSALAY,PATNA,Patna PATNA BIHAR-800013 IN
Date	: 1 Feb 2024
Account Number	: 00000030110738267
Account Description	: OD Banks Deposits(SSI)
Branch	: PATLIPUTRA
Drawing Power	: 0.00
Interest Rate(% p.a.)	: 10.25
CIF No.	: 80119557473
IFS Code	: SBIN0001513
MICR Code	: 800002033
Balance as on 1 Jan 2024	: 41,576.30

Account Statement from 1 Jan 2024 to 31 Jan 2024

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
08/01/2024	08/01/2024	BY TRANSFER-NEFT*CBIN0R1000 1*CBINH24008A674 80*BALJIT KUMAR*/UR-	TRANSFER FROM 4697224044302 /	4430		2,45,000.00	2,86,576.30
09/01/2024	09/01/2024	TO CLEARING-Chq No. 766039 BOB SARASKAMAL AGENCY-766039	/ 766039	10408	20,000.00		2,66,576.30
09/01/2024	09/01/2024	CASH CHEQUE-MUKESH KUMAR SINGH-766041	/ 766041	1513	30,000.00		2,36,576.30
09/01/2024	09/01/2024	CHEQUE WDL-CHEQUE TRANSFER TO-766040	TRANSFER FROM 31658541340 AAKRITI BUILDCON PVT. / 766040	1513	1,45,500.00		91,076.30
12/01/2024	12/01/2024	CHQ TRANSFER-NEFT UTR NO: SBIN224012462730-766042 GANESH PAINT HOUSE	/ 766042 GANESH PAINT HOUSE	1513	50,004.72		41,071.58
12/01/2024	12/01/2024	CHQ TRANSFER-NEFT UTR NO: SBIN224012705700-766044 VICTORIA GOLD ALLIANCE TRADING PVT	/ 766044 VICTORIA GOLD ALLIANCE TRADING PVT	1513	8,002.36		33,069.22
12/01/2024	12/01/2024	CHEQUE WDL-CHEQUE TRANSFER TO-766043	TRANSFER FROM 20022076918 Mr. ARVIND KUMAR (MAH / 766043	1513	20,000.00		13,069.22
16/01/2024	16/01/2024	BY CLEARING / CHEQUE-PNB 800024526-071787 800002033-71787	/ 71787	10408		1,82,486.00	1,95,555.22
17/01/2024	17/01/2024	CASH CHEQUE-tuneshram-766047	/ 766047	1513	20,000.00		1,75,555.22
17/01/2024	17/01/2024	CHEQUE WDL-CHEQUE TRANSFER TO-766048	TRANSFER FROM 20022076918 Mr. ARVIND KUMAR (MAH / 766048	1513	20,000.00		1,55,555.22

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
17/01/2024	17/01/2024	CHQ TRANSFER-NEFT UTR NO: SBIN124017507417-766046 KD SECURITY	/ 766046 KD SECURITY	1513	29,870.72		1,25,684.50
18/01/2024	18/01/2024	TO CLEARING-Chq No. 766045 TRISHALA SECURITY INFRA-766045	/ 766045	10408	23,084.00		1,02,600.50
20/01/2024	20/01/2024	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-766049	/ 766049	1513	50,000.00		52,600.50
24/01/2024	24/01/2024	CASH CHEQUE-TUNESH RAM-766050	/ 766050	1513	50,000.00		2,600.50
24/01/2024	24/01/2024	CHEQUE DEPOSIT-DD PAID-235582	/ 235582	1513	-	1,45,668.00	1,48,268.50
25/01/2024	25/01/2024	CHQ TRANSFER-NEFT UTR NO: SBIN324025205946-766051 GOPAL PRASAD	/ 766051 GOPAL PRASAD	1513	40,004.72		1,08,263.78
29/01/2024	29/01/2024	CASH CHEQUE-tunesh ram-766053	/ 766053	1513	25,000.00		83,263.78
31/01/2024	31/01/2024	CHEQUE WDL-CHEQUE TRANSFER TO-766055	TRANSFER FROM 33489750724 KUMAR DISTRIBUTORS PVT / 766055	1513	50,000.00		33,263.78
31/01/2024	31/01/2024	CHEQUE WDL-CHEQUE TRANSFER TO-766056	TRANSFER FROM 33489750724 KUMAR DISTRIBUTORS PVT / 766056	1513	12,587.00		20,676.78
31/01/2024	31/01/2024	BY TRANSFER-RTGS UTR NO: ICBAR52024013100662030-DEEPTI MISHRA	TRANSFER FROM 3199856044300 / DEEPTI MISHRA	4430		3,50,000.00	3,70,676.78

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

SBI

Account Name : AAKRITI BUILDCON PVT LTD
Address ROAD NO 3,COLONY NEAR RAJ CHIKTSALAY,PATNA,Patna
PATNA
BIHAR-800013
IN

Date : 1 Mar 2024
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 Feb 2024 : 3,70,676.78

Account Statement from 1 Feb 2024 to 29 Feb 2024

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
01/02/2024	01/02/2024	CHQ TRANSFER-NEFT UTR NO: SBIN524032428667-766057 JDS ENTERPRISES	/ 766057 JDS ENTERPRISES	1513	3,00,023.60		70,653.18
01/02/2024	01/02/2024	BY TRANSFER-NEFT*CNRB0001967*F03224029747276 0*NAMRATA BHARTI*-	TRANSFER FROM 4697250044309 /	4430		50,000.00	1,20,653.18
02/02/2024	02/02/2024	CHEQUE WDL-CHEQUE TRANSFER TO-766058	TRANSFER FROM 20022076918 Mr. ARVIND KUMAR (MAH / 766058	1513	20,000.00		1,00,653.18
03/02/2024	03/02/2024	CASH CHEQUE-tunesh ram-766054	/ 766054	1513	20,000.00		80,653.18
03/02/2024	03/02/2024	CHQ TRANSFER-NEFT UTR NO: SBIN324034380893-766059 DALMIA CEMENT LTD	/ 766059 DALMIA CEMENT LTD	1513	68,504.72		12,148.46
09/02/2024	09/02/2024	CASH CHEQUE-B N MISHRA-766061	/ 766061	1513	10,000.00		2,148.46
12/02/2024	12/02/2024	CHEQUE DEPOSIT--747115	TRANSFER TO 11445969035 AJAY KUMAR RAI / 747115	1513		72,750.00	74,898.46
12/02/2024	12/02/2024	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-766062	/ 766062	1513	50,000.00		24,898.46
13/02/2024	13/02/2024	BY CLEARING / CHEQUE-CAB 800015003-662078 800002033-662078	/ 662078	10408		2,62,000.00	2,86,898.46
14/02/2024	14/02/2024	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-766065	/ 766065	1513	2,00,000.00		86,898.46

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
14/02/2024	14/02/2024	CHEQUE WDL-CHEQUE TRANSFER TO-766063	TRANSFER FROM 20022076918 Mr. ARVIND KUMAR (MAH / 766063	1513	50,000.00		36,898.46
15/02/2024	15/02/2024	CHEQUE DEPOSIT--427688	TRANSFER TO 31550569489 Mr. KRISHNA KANT YADAV / 427688	1513		6,91,600.00	7,28,498.46
16/02/2024	16/02/2024	TO CLEARING-Chq No. 766064 AXS KAMALIYA AGENCIES-766064	/ 766064	10408	20,000.00		7,08,498.46
16/02/2024	16/02/2024	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-766067	/ 766067	1513	3,00,000.00		4,08,498.46
16/02/2024	16/02/2024	CHQ TRANSFER-NEFT UTR NO: SBIN124047443343-766066 S R TILES	/ 766066 S R TILES	1513	1,00,004.72		3,08,493.74
17/02/2024	17/02/2024	CHEQUE DEPOSIT--259965	/ 259965	1513		5,95,000.00	9,03,493.74
17/02/2024	17/02/2024	CHQ TRANSFER-NEFT UTR NO: SBIN224048542351-766073 BRAHMARSHI ENTERPRISES	/ 766073 BRAHMARSHI ENTERPRISES	1513	1,00,004.72		8,03,489.02
17/02/2024	17/02/2024	CHQ TRANSFER-NEFT UTR NO: SBIN224048546510-766069 JDS ENTERPRISES	/ 766069 JDS ENTERPRISES	1513	4,00,023.60		4,03,465.42
17/02/2024	17/02/2024	CHQ TRANSFER-NEFT UTR NO: SBIN224048546670-766070 AAKRITI BUILDCON	/ 766070 AAKRITI BUILDCON	1513	1,50,014.16		2,53,451.26
17/02/2024	17/02/2024	CHQ TRANSFER-NEFT UTR NO: SBIN224048546937-766072 KAMAKHYA ENTERPRISES	/ 766072 KAMAKHYA ENTERPRISES	1513	50,004.72		2,03,446.54
17/02/2024	17/02/2024	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-766074	/ 766074	1513	50,000.00		1,53,446.54
17/02/2024	17/02/2024	CHEQUE WDL-CHEQUE TRANSFER TO-766071	TRANSFER FROM 31658541340 AAKRITI BUILDCON PVT. / 766071	1513	1,49,181.00		4,265.54
17/02/2024	17/02/2024	BY TRANSFER-RTGS UTR NO: HDFCR52024021780392871-MONIKA KUMARI	TRANSFER FROM 3199860044304 / MONIKA KUMARI	4430		3,00,000.00	3,04,265.54
17/02/2024	17/02/2024	BY TRANSFER-NEFT*CBIN0R10001*CBINH24048A67511*BALJIT KUMAR*/UR-	TRANSFER FROM 4697257044303 /	4430		15,476.00	3,19,741.54
19/02/2024	19/02/2024	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-766076	/ 766076	1513	50,000.00		2,69,741.54
19/02/2024	19/02/2024	CHQ TRANSFER-NEFT UTR NO: SBIN324050574670-766075 KALYANI POLYMERS PVT LTD	/ 766075 KALYANI POLYMERS PVT LTD	1513	39,652.72		2,30,088.82
20/02/2024	20/02/2024	CASH CHEQUE-BHAWESH NARAYAN MISHRA -766077	/ 766077	1513	30,000.00		2,00,088.82
21/02/2024	21/02/2024	CASH CHEQUE-TUNESH RAY-766079	/ 766079	1513	25,000.00		1,75,088.82

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
21/02/2024	21/02/2024	CHEQUE WDL-CHEQUE TRANSFER TO-766078	TRANSFER FROM 10151403649 Mr. Gopal Prasad / 766078	1513	10,000.00		1,65,088.82
23/02/2024	23/02/2024	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-766081	/ 766081	1513	1,25,000.00		40,088.82
23/02/2024	23/02/2024	CHEQUE WDL-CHEQUE TRANSFER TO-766082	TRANSFER FROM 20022076918 Mr. ARVIND KUMAR (MAH / 766082	1513	20,000.00		20,088.82
29/02/2024	29/02/2024	CHQ RET CHARGES--766068	/ 766068	10408	590.00		19,498.82

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

03/02/2024 | 03/02/2024 | CASH CHEQUE- | / /bbuba

SBI

Account Name : AAKRITI BUILDCON PVT LTD
Address ROAD NO 3,COLONY NEAR RAJ CHIKTSALAY,PATNA,Patna
PATNA
BIHAR-800013
IN

Date : 1 Apr 2024
Account Number : 00000030110738267
Account Description : OD Banks Deposits(SSI)
Branch : PATLIPUTRA
Drawing Power : 0.00
Interest Rate(% p.a.) : 10.25
CIF No. : 80119557473
IFS Code : SBIN0001513
MICR Code : 800002033
Balance as on 1 Mar 2024 : 19,498.82

Account Statement from 1 Mar 2024 to 31 Mar 2024

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
01/03/2024	01/03/2024	CHEQUE DEPOSIT--260040	/ 260040	1513		62,84,000.00	63,03,498.82
01/03/2024	01/03/2024	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-766088	/ 766088	1513	1,50,000.00		61,53,498.82
01/03/2024	01/03/2024	WITHDRAWAL TRANSFER-TDS 194N ON CASH WDL-	TRANSFER TO 4699174015133 /	1513	3,000.00		61,50,498.82
01/03/2024	01/03/2024	CHEQUE WDL-CHEQUE TRANSFER TO-766090	TRANSFER FROM 34037036760 Mr. DINESH KUMAR GUPTA / 766090	1513	35,000.00		61,15,498.82
01/03/2024	01/03/2024	CHEQUE WDL-CHEQUE TRANSFER TO-766091	TRANSFER FROM 20022076918 Mr. ARVIND KUMAR (MAH / 766091	1513	50,000.00		60,65,498.82
01/03/2024	01/03/2024	CHQ TRANSFER-NEFT UTR NO: SBIN224061933959-766085 PATNA MUNICIPAL CORPORATION ONLINE	/ 766085 PATNA MUNICIPAL CORPORATION ONLINE	1513	19,40,804.60		41,24,694.22
01/03/2024	01/03/2024	CHQ TRANSFER-NEFT UTR NO: SBIN224061937967-766087 KAMAKHYA ENTERPRISES	/ 766087 KAMAKHYA ENTERPRISES	1513	1,00,004.72		40,24,689.50
01/03/2024	01/03/2024	CHQ TRANSFER-NEFT UTR NO: SBIN224061959389-766083 PATNA MUNICIPAL CORPORATION LABOUR	/ 766083 PATNA MUNICIPAL CORPORATION LABOUR	1513	25,24,514.60		15,00,174.90

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
01/03/2024	01/03/2024	CHQ TRANSFER-NEFT UTR NO: SBIN224061976765-766084 SHELTER FUND	/ 766084 SHELTER FUND	1513	2,07,323.60		12,92,851.30
01/03/2024	01/03/2024	CHQ TRANSFER-NEFT UTR NO: SBIN224061980348-766086 JDS ENTERPRISES	/ 766086 JDS ENTERPRISES	1513	5,00,023.60		7,92,827.70
04/03/2024	04/03/2024	CASH CHEQUE-B N MISHRA-766093	/ 766093	1513	30,000.00		7,62,827.70
04/03/2024	04/03/2024	WITHDRAWAL TRANSFER-TDS 194N ON CASH WDL-	TRANSFER TO 4699174015133 /	1513	600.00		7,62,227.70
04/03/2024	04/03/2024	CASH CHEQUE-D26d2Y-766094	/ 766094	1513	1,75,000.00		5,87,227.70
04/03/2024	04/03/2024	WITHDRAWAL TRANSFER-TDS 194N ON CASH WDL-	TRANSFER TO 4699174015133 /	1513	3,500.00		5,83,727.70
05/03/2024	05/03/2024	TO CLEARING-Chq No. 766080 IDS AGRAWAL ELECTRIC CORPORA-766080	/ 766080	10408	44,161.00		5,39,566.70
05/03/2024	05/03/2024	TO CLEARING-Chq No. 766068 INB GREENPOWERTRANSMISSION-766068	/ 766068	10408	3,90,320.00		1,49,246.70
05/03/2024	05/03/2024	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-766096	/ 766096	1513	75,000.00		74,246.70
05/03/2024	05/03/2024	WITHDRAWAL TRANSFER-TDS 194N ON CASH WDL-	TRANSFER TO 4699174015133 /	1513	1,500.00		72,746.70
06/03/2024	06/03/2024	TO TRANSFER-GECL Repayment-	TRANSFER TO 39377900877 AAKRITI BUILDCON PVT L /	6540	66,000.00		6,746.70
07/03/2024	07/03/2024	CHQ RET CHARGES--766095	/ 766095	10408	590.00		6,156.70
12/03/2024	12/03/2024	CHQ RET CHARGES--766095	/ 766095	10408	590.00		5,566.70
18/03/2024	18/03/2024	CHEQUE DEPOSIT--123614	TRANSFER TO 20008898857 Mr. RAJEEV KUMAR / 123614	1513		2,29,752.00	2,35,318.70
18/03/2024	18/03/2024	CASH CHEQUE-TUNIESH RAM-766099	/ 766099	1513	25,000.00		2,10,318.70
18/03/2024	18/03/2024	WITHDRAWAL TRANSFER-TDS 194N ON CASH WDL-	TRANSFER TO 4699174015133 /	1513	500.00		2,09,818.70
18/03/2024	18/03/2024	CHQ TRANSFER-NEFT UTR NO: SBIN124078510467-766098 GANESH PAINT HOUSE	/ 766098 GANESH PAINT HOUSE	1513	50,004.72		1,59,813.98
19/03/2024	19/03/2024	CASH CHEQUE-b n mishra-766100	/ 766100	1513	20,000.00		1,39,813.98
19/03/2024	19/03/2024	WITHDRAWAL TRANSFER-TDS 194N ON CASH WDL-	TRANSFER TO 4699174015133 /	1513	400.00		1,39,413.98
20/03/2024	20/03/2024	CHEQUE WDL-CHEQUE TRANSFER TO-766097	TRANSFER FROM 20022076918 Mr. ARVIND KUMAR (MAH / 766097	1513	50,000.00		89,413.98
20/03/2024	20/03/2024	CHQ TRANSFER-NEFT UTR NO: SBIN424080374826-766101 VICTORIA GOLD ALLIANCE PVT LTD	/ 766101 VICTORIA GOLD ALLIANCE PVT LTD	1513	15,254.72		74,159.26

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
25/03/2024	25/03/2024	CHQ TRANSFER-NEFT UTR NO: SBIN524085108472-766105 UNITECH ASSOCIATE	/ 766105 UNITECH ASSOCIATE	1513	13,350.72		60,808.54
25/03/2024	25/03/2024	CHEQUE WDL-CHEQUE TRANSFER TO-766104	TRANSFER FROM 10748954781 INTERFACE ARCHITECTS P / 766104	1513	27,000.00		33,808.54

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