

TABLE-A

Building/Wing Number Aakriti's The Nest (to be prepared separately for each Building/Wing of the Project)
(01.10.2024 to 31.12.2024)

S. No.	Tasks/Activity	Percentage of Work Done	Estimated time of completion of construction works
1	Excavation	98%	March 2025
2	Number of Basement(s) and Plinth	100% (One Basement)	Completed
3	Number of Podiums	100%	Completed
4	Still Floor	Ground Floor 100%	Completed
5	Number of Slabs of Super Structure	Completed	Completed
6	Internal walls, Internal Plaster, Floorings within Flats/Premise, Doors and Windows to each of the Flat/Premises.	95%	April 2025
7	Sanitary Fittings within the Flat/Premises, Electrical Fittings within the Flat/Premises	95%	April 2025
8	Staircases, Lifts Wells and lobbies at each Floor level connecting Staircases and Lifts, Overhead and Underground Water Tanks.	90%	April 2025
9	The External plumbing and external plaster, elevation, completion of terraces with waterproofing of the Building/Wing.	70%	April 2025
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.	Work Started	July/August 2025

AR. RAKESH RANJAN RAY
CA / 1986 / 9665

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



Signature & Name of the Promoter

TABLE-B
Internal and External Development Works in respect of the entire
Registered Phase (01.10.2024 to 31.12.2024)

S No .	Common Areas and Facilities,Amenities	Proposed (Yes/No)	Percentage of Work Done	Details
1	Internal Roads & Foot-paths	YES	WORK STARTED	
2	Water Supply	YES	WORK STARTED	
3	Sewerage(Chamber, Line, Septic Tank, STP)	YES	WORK STARTED	
4	Storm Water Drains	YES	WORK STARTED	
5	Land scaping & Tree Planting	YES	NOT STARTED	
6	Street Lighting	NO	NOT STARTED	
7	Community Buildings	NO	N/A	
8	Treatment and Disposal of Sewage and Sullage Water	YES	NOT STARTED	
9	Solid Waste Management & Disposal	YES	N/A	
10	Water Conservation / Rain Water Harvesting	YES	80%	
11	Energy Management	YES	50%	
12	Fire Protection and Fire Safety Requirements	YES	50%	
13	Electrical Meter Room ,Sub-Station, Receiving Station	YES	NOT STARTED	
14	Others(Option to Add More)			

AR. RAKESH RANJAN RAJE
CA / 1986 / 9665

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



Signature & Name of the Promoter

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 01/10/2024 to 31/12/2024 with respect to project bearing Bihar RERA Registration Number BRERAP00358-2/372/R-149/2018

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 31.12.2024 and hereby certify that:
 - i. The Promoter has/have completed 90% of the project till 31-12-2024 titled AAKRITI'S THE NEST (New Project) bearing RERA Registration No. BRERAP00358-2/372/R-149/2018 located at Abhimanyu nagar, Rupaspur, Khagaul Carrrt. Road, Off Bailey Road, Danapur, Patna.
 - ii. Rs. 1,09,94,866.00/- Amount collected during the period in question for this project.
 - iii. Amount withdrawn during the period for this project is Rs. 1,79,23,314.00/-
4. I/We Certify that the Promoter has collected Rs. 1,09,94,866.00/- amount for AAKRITI'S THE NEST project during the period from 01/10/2024 to 31/12/2024

Date: 10-01-2025

Place: Patna

UDIN : 25401635BMHZWZ5064

For JAG & ASSOCIATES.
CHARTERED ACCOUNTANTS



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

FORM-7 [REGULATION-9]

Quarterly progress report for quarter ending Dec. of-2024 (year)

I. PARTICULARS OF PROMOTERS			
Promoter's Registration Number/CIN No/Partnership deed no/LLP Details/Any other registration with MSME or Govt. Bodies	U45200BR1994PTC005846	Name of Firm	AAKRITI BUILDCON PVT. LTD.
Firm Address :	GROUN FLOOR PARAM VIHAR APARTMENT, ROAD NO -3 NEW PATLIPUTRA COLONY, PATNA		
Total Experience of promoter in Real Estate sector	30 Years		
Total Experience in Real Estate After Implementation of RERA	6 Years		
No of Project done Before Implementation of RERA	1. Residential 2. Commercial 3. Residential-cumCommercial 4. Plottedproject	9	
No of Project done After Implementation of RERA	1. Residential 2. Commercial 3. Residential-cumCommercial 4. Plottedproject	2 (in progress)	Residential

II. PARTICULARS OF PROJECT			
Project Registration Number	BRERAP00358-2/372/R-149/2018	Name of Project/Phase of Registered Project	AAKRIT'S THE NEST
Name of Promoter	AAKRITI BUILDCON PVT. LTD.	Project Address	PLOT NO 349(P),356(P), KHATA NO-178,180,THANA NO-22,MAUZA JALALPUR,DIST-PATNA
Name of Co-promoter			
Project Registration is valid upto	03/07/2023	Further extension for 9 months vide letter no 108 dt. 13/12/2021	
Starting date of Projector Phase Of the Project	03/07/2018		
Type of Projector Phase of the Project	1. Residential 2. Commercial 3. Residential-cum-Commercial4,Plo tted project	Residential	
Period of validity of map by the Competent Authority	07/09/2023	Validity extended of 9 months vide letter no 596 dt. 17/11/2021	Revision applied vide letter no Dt. 28/03/2023

III. DISCLOSURE OF SOLD/BOOKED INVENTORY OF APARTMENTS						
Building /Block Number	Apartment Type		Carpet Area	Total Number of sanctioned apartments	Total Number of Apartments in Promoter's share-	Total Number of Apartments in Landowner's share-
THE NEST	1. 1BHK	9	83310.68 SFT	154 Nos. (166621.36 SFT)	1. Booked /Allotted -41	3. Booked/ Allotted -
	2. 2BHK,-	9			2. Sold-	Sold -
	3. 3BHK	59			Percentage of booking 53.24 %	Percentage of booking
	4. Shop					
	5. Bungalow					
	6. Plot etc.					

IV. DISCLOSURE OF SOLD/BOOKED INVENTORY OF GARAGES				
Building/Block Number	Total Number of Sanctioned Garages	Total Number of Garages:		
The Nest	136	1. Booked/Allotted	-	41
		2. Sold	-	

V. DETAILS OF BUILDING APPROVALS					
(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	Seiaa		30/06/2017	
2.	Fire N.O.C.	Fire Dept. Govt. of Bihar		05/06/2017	
3.	Water Supply Permission	N/A			
4.	NOC from Airport Authority of India	Airport authority of India		15/02/2017 Applied Vide Letter No..... for reviled	
5.	Other Approval(s), If any, required for the Project.			29-08-2018	

VI. CONSTRUCTION PROGRESS OF THE PROJECT

1. PlanCaseNo. _____ (Tobe added foreachBuilding/Wing)

S.No.(1)	Tasks/Activity(2)	Percentage of Actual Work Done (As on date of the Certificate) (3)	Expected Completion date in (dd/mm/yyyy) Format
1.	Excavation(if any)	98%	March 2025
2.	Basements(if any)	100%	Completed
3.	Podiums(if any)	100%	Completed
4.	Plinth	100%	Completed
5.	Stilt Floor	100 %	Completed
6.	Slabs of Super Structure	Completed	Completed
7.	Internal walls, Internal Plaster, Floorings, Doors and Windows within Flats/Premises.	95%	April 2025
8.	Sanitary Fittings within the Flat/Premises, Electrical Fittings within the Flat/Premises	95%	April 2025
9.	Staircases, Lifts Wells and Lobbies at each Floor level, Overhead and Underground Water Tanks.	90%	April 2025
10.	External plumbing and external plaster, elevation, completion of terraces with waterproofing of the Building/Wing.	70%	April 2025
11.	Installation of Lifts, water pumps, Firefighting Fittings and Equipment as per CFONCC, 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	Work Started	July/August 2025

	Requirements as may be required to complete project as per Specifications in Agreement of Sale.		
	Any other activities.		

VII. AMENITIES AND COMMON AREA AND EXTERNAL INFRASTRUCTURED DEVELOPMENT WORKS

S. No.	Common Areas and Facilities	Proposed (Yes/No)	Percentage of actual Work Done(As on date of the Certificate)	Expected Completion date in(dd/mm/yy) Format
(1)	(2)	(3)	(4)	(5)
1.	Internal Roads & Footpaths	Yes	Work Started	
2.	Water Supply	Yes	Work Started	
3.	Sewerage (Chamber, Line, Septic Tank, TP)	Yes	Work Started	
4.	Storm Water Drains	Yes	Work Started	
5.	Landscaping & Tree Planting	Yes	Not Started	
6.	Street Lighting	Yes	Not Started	
7.	Community Buildings	No	N/A	
8.	Treatment and Disposal of Sewage and Sullage Water	Yes	Not Started	
9.	Solid Waste Management & Disposal	Yes	N/A	
10.	Water Conservation/Rain Water Harvesting	Yes	80%	
11.	Energy Management	Yes	50%	

12.	Fire Protection and Fire Safety Requirements	Yes	50%	
13.	Closed Parking	Yes	Not Started	
14.	Open Parking	No	N/A	
15.	Electrical Meter Room, Sub-Station, Receiving Station	Yes	Not Started	
16.	Others (Option to Add More)			

**VIII. AEXTERNAL AND INTERNAL DEVELOPMENT WORK SINCE
PLOTTED DEVELOPMENT OF**

		PROPOSED YES/NO.	PERCENT AGE OF ACTUAL WORK DONE(As On date of certificate)	Expected Completion date in(dd/mm/yy) Format
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 Scaping and Tree Planting	N/A	N/A	N/A
6.	Street Lighting	N/A	N/A	N/A
7.	Disposal of sewage & sullage water	N/A	N/A	N/A
8.	Water conservation/Rain WaterHarvesting	N/A	N/A	N/A
9.	Energy Management	N/A	N/A	N/A

IX. GEOTAGGED AND DATE PHOTOGRAPH OF (EACH LOCK) OF THE PROJECT			
(A)	Sr.No.		
	1.	Front Elevation	
	2.	Rear Elevation	
	3.	Side Elevation	
(B)		Photograph of each floor	

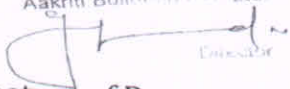
X. FINANCIAL PROGRESS OF THE PROJECT		
S.No. (1)	Particulars (2)	Amount(InRs.) (3)
1.	Project Account No.	10151350640
2.	Estimated Cost of the Project including land cost at the start of the Project	535600000/- (Approx.)
3.	Estimated Development Cost of the Project at the Start of the Project.(Excluding Land Cost)	
4.	Any Variation in Development Cost which is declared at the start of the Project.	
5.	Amount received during the Quarter	10994866
6.	Actual Cost Incurred during the Quarter	17923314
7.	Net amount at end of the Quarter	-6928448
8.	Total expenditure on Project till date	221771315
9.	Cumulative fund collected till the end of Quarter in question	223864108
10.	Cumulative expenditure done till the end of Quarter in question	222378412+11695450 (Further Expenditure)= 234073862

XI. DETAILS OF MORTGAGE OR CHARGE IF ANY CREATED	

XII. MISCELLANEOUS		
A	List of Legal Cases(if any)-On Project/Promoter	
1.	Case No.	NO
2.	Name of Parties	NO
3.	No of Execution Cases against this project Case No. Name of Parties	NO
4.	No of Suo-Motocases against this project Case No. Name of Parties	NO
5.	No of Certificate cases /PDR cases against this project CaseNo. Name of Parties	NO
B	Sale/Agreement for Sale during the Quarter	
1.	SaleDeed	
2.	Agreement for Sale	
3.	No. of possessions given to allottees	
XIII. PERCENTAGE OF WORK ALONG WITH MILE STONE CHART		
Weather the project in progress is as pertime schedule or lagging behind?		

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 herefrom. 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
Address

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

Date

: 4 Nov 2024

Account Number

: 00000010151350640

Account Description

: OD Agst Deposits (C And I))

Branch

: PATLIPUTRA

Drawing Power

: 1.00

Interest Rate(% p.a.)

: 1.0

CIF No.

: 80119557473

IFS Code

: SBIN0001513

MICR Code

: 800002033

Balance as on 1 Oct 2024 : 62,917.41

Account Statement from 1 Oct 2024 to 31 Oct 2024

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
01/10/2024	01/10/2024	BY TRANSFER- RTGS UTR NO: CNRBR5202410018 9905691-DEOVART KUMAR	TRANSFER FROM 3199860044304 / DEOVART KUMAR	4430		5,00,000.00	5,62,917.41
03/10/2024	03/10/2024	CHQ TRANSFER- NEFT UTR NO: SBIN124277102950- 516825 RESHMEE KUMARI	/ 516825 RESHMEE KUMARI	1513	50,004.72		5,12,912.69
03/10/2024	03/10/2024	CHQ TRANSFER- NEFT JTR NO: SBIN124277112452- 516826 BRAHMARSHI ENTERPRISES	/ 516826 BRAHMARSHI ENTERPRISES	1513	1,00,004.72		4,12,907.97
03/10/2024	03/10/2024	CHQ TRANSFER- NEFT UTR NO: SBIN124277591230- 516828 BUILDNET ENGINEERS PVT LTD	/ 516828 BUILDNET ENGINEERS PVT LTD	1513	55,004.72		3,57,903.25
03/10/2024	03/10/2024	CHQ TRANSFER- NEFT UTR NO: SBIN124277593980- 516829 MD KHURSHEED	/ 516829 MD KHURSHEED	1513	50,004.72		3,07,898.53
04/10/2024	04/10/2024	CASH CHEQUE- TUNESH RAM- 516830	/ 516830	1513	1,00,000.00		2,07,898.53
04/10/2024	04/10/2024	WITHDRAWAL TRANSFER-TDS 194N ON CAS-I WDL-	TRANSFER TO 4699174015133 /	1513	2,000.00		2,05,898.53
05/10/2024	05/10/2024	CHQ TRANSFER- NEFT UTR NO: SBIN524279340567- 516833 KALI RAY	/ 516833 KALI RAY	1513	25,004.72		1,80,893.81

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
05/10/2024	05/10/2024	CHEQUE WDL-CHEQUE TRANSFER TO- 516331	TRANSFER FROM 34037036760 Mr. DINESH KUMAR GUPTA / 516831	1513	20,000.00		1,60,893.81
07/10/2024	07/10/2024	TO CLEARING-Chq No. 516819 HDF QUALITY TEST LAE PVT LTD- 516819	/ 516819	10408	708.00		1,60,185.81
07/10/2024	07/10/2024	CHQ TRANSFER-NEFT UTR NO: SBIN224281201750- 516834 ABHISHEK KUMAR	/ 516834 ABHISHEK KUMAR	1513	10,002.36		1,50,183.45
07/10/2024	07/10/2024	CHQ TRANSFER-NEFT UTR NO: SBIN224281203995- 516835 ARUN KUMAR	/ 516835 ARUN KUMAR	1513	8,844.36		1,41,339.09
07/10/2024	07/10/2024	CHQ TRANSFER-NEFT UTR NO: SBIN224281746151- 516838 DALMIA CEMENT LIMITED	/ 516838 DALMIA CEMENT LIMITED	1513	1,37,514.16		3,824.93
07/10/2024	07/10/2024	BY TRANSFER-NEFT*CNRB000251 8*P2:124036130230 9*AA KRITI BUILDCON-	TRANSFER FROM 4697181044308 /	4430		25,00,000.00	25,03,824.93
08/10/2024	08/10/2024	TO CLEARING-Chq No. 516832 CBI MS MAA SHAK- 516832	/ 516832	10408	28,000.00		24,75,824.93
08/10/2024	08/10/2024	BY TRANSFER-IMP:428210098309 CNB-XX087- SANJAY K/IMPS-	MAO000187003702 MAO000187003702 TRANSFER FROM 4898017162097 /	99922		11.00	24,75,835.93
08/10/2024	08/10/2024	CHQ TRANSFER-NEFT UTR NO: SBIN24282187515- 516849 NALANDA SAFOTECH AND CO	/ 516849 NALANDA SAFOTECH AND CO	1513	1,50,014.16		23,25,821.77
08/10/2024	08/10/2024	CHQ TRANSFER-NEFT UTR NO: SBIN424282191661- 516842 MS RAHAMAN	/ 516842 MS RAHAMAN	1513	1,00,004.72		22,25,817.05
08/10/2024	08/10/2024	CHQ TRANSFER-NEFT UTR NO: SBIN424282191916- 516845 MAA DURGA ENTERPRISES	/ 516845 MAA DURGA ENTERPRISES	1513	2,00,014.16		20,25,802.89
08/10/2024	08/10/2024	CHQ TRANSFER-NEFT UTR NO: SBIN424282199859- 516846 CHANDRA BHUSHAN DWIVEDI	/ 516846 CHANDRA BHUSHAN DWIVEDI	1513	50,004.72		19,75,798.17
08/10/2024	08/10/2024	CHQ TRANSFER-NEFT UTR NO: SBIN424282208743- 516850 RITIKA ENTERPRISES	/ 516850 RITIKA ENTERPRISES	1513	50,004.72		19,25,793.45
08/10/2024	08/10/2024	CHQ TRANSFER-NEFT UTR NO: SBIN424282210928- 516844 MOHAMMAD MANIR	/ 516844 MOHAMMAD MANIR	1513	2,00,014.16		17,25,779.29
08/10/2024	08/10/2024	CHQ TRANSFER-NEFT UTR NO: SBIN42428220787- 516839 BRAHMARSHI ENTERPRISES	/ 516839 BRAHMARSHI ENTERPRISES	1513	2,00,014.16		15,25,765.13
08/10/2024	08/10/2024	CHQ TRANSFER-NEFT UTR NO: SBIN424282221473- 516843 MD KHURSEED	/ 516843 MD KHURSEED	1513	2,50,023.60		12,75,741.53

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
08/10/2024	08/10/2024	CHQ TRANSFER-NEFT UTR NO: SBIN424282227096-516840 RESHMEE KUMARI	/ 516840 RESHMEE KUMARI	1513	2,50,023.60		10,25,717.93
08/10/2024	08/10/2024	CHQ TRANSFER-NEFT UTR NO: SBIN424282229316-516841 PRISTINE CONSTRUCTION	/ 516841 PRISTINE CONSTRUCTION	1513	1,50,014.16		8,75,703.77
08/10/2024	08/10/2024	BY TRANSFER-NEFT*CNRB0001967*P 282240361611694*S ANJAY KUMAR*	TRANSFER FROM 4697225044301 /	4430		5,00,000.00	13,75,703.77
08/10/2024	08/10/2024	CHQ TRANSFER-NEFT UTR NO: SBIN424282583168-516851 UNITECH ASSOCIATE	/ 516851 UNITECH ASSOCIATE	1513	54,004.72		13,21,699.05
08/10/2024	08/10/2024	CHQ TRANSFER-NEFT UTR NO: SBIN424282583277-516837 MAHADEI STEEL	/ 516837 MAHADEI STEEL	1513	5,90,286.60		7,31,412.45
08/10/2024	08/10/2024	CASH CHEQUE-B N MISHRA-516856	/ 516856	1513	20,000.00		7,11,412.45
08/10/2024	08/10/2024	WITHDRAWAL TRANSFER-TDS 194N ON CASH WDL-	TRANSFER TO 4699174015133 /	1513	400.00		7,11,012.45
08/10/2024	08/10/2024	CHEQUE WDL-CHEQUE TRANSFER TO- 516848	TRANSFER FROM 34037036760 Mr. DINESH KUMAR GUPTA / 516848	1513	20,000.00		6,91,012.45
08/10/2024	08/10/2024	CHQ TRANSFER-NEFT UTR NO: SBIN524282102644-516854 KLMAR GRANITE	/ 516854 KUMAR GRANITE	1513	1,50,014.16		5,40,998.29
08/10/2024	08/10/2024	CHQ TRANSFER-NEFT UTR NO: SBIN524282115286-516855 MOHAMMAD MANIR	/ 516855 MOHAMMAD MANIR	1513	50,004.72		4,90,993.57
08/10/2024	08/10/2024	CHQ TRANSFER-NEFT UTR NO: SBIN524282120072-516853 PRAKRITI OORJA PVT LTD	/ 516853 PRAKRITI OORJA PVT LTD	1513	50,004.72		4,40,988.85
08/10/2024	08/10/2024	CHEQUE WDL-CHEQUE TRANSFER TO- 516847	TRANSFER FROM 30325201117 Mr. SHASHI BHUSHAN SHA / 516847	1513	35,000.00		4,05,988.85
09/10/2024	09/10/2024	BY TRANSFER-NEFT*HDFC0000240*N283243321611677*HDFC DISB FUNDED-	TRANSFER FROM 4698205044306 /	4430		6,10,553.00	10,16,541.85
09/10/2024	09/10/2024	CHQ TRANSFER-NEFT UTR NO: SBIN124283632806-516857 NIWAS ENTERPRISES	/ 516857 NIWAS ENTERPRISES	1513	16,004.72		10,00,537.13
09/10/2024	09/10/2024	CHQ TRANSFER-NEFT UTR NO: SBIN124283659030-516859 SARYU PRASAD	/ 516859 SARYU PRASAD	1513	25,004.72		9,75,532.41
09/10/2024	09/10/2024	CHQ TRANSFER-NEFT UTR NO: SBIN124283785384-516858 S R TILES	/ 516858 S R TILES	1513	9,00,023.60		75,508.81
10/10/2024	10/10/2024	TO CLEARING-Chq No. 516827 CAB SOUTH BIHAR POWER DISTIB-516827	/ 516827	10408	21,904.00		53,604.81

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
15/10/2024	15/10/2024	EY TRANSFER- INE IMPS/423910665961 /CNB-XX642- MA-IMA K/IMPS-	MAL000145915313 MAL000145915313 TRANSFER FROM 4898013162091 /	99922		2,00,000.00	2,53,604.81
15/10/2024	15/10/2024	CHQ TRANSFER- NEFT UTR NO: SBIN324289257768- 516860 ULTRATECH CEMENT LTD	/ 516860 ULTRATECH CEMENT LTD	1513	80,004.72		1,73,600.09
15/10/2024	15/10/2024	CHQ TRANSFER- NEFT UTR NO: SBIN324289263695- 516862 KALI RAY	/ 516862 KALI RAY	1513	30,004.72		1,43,595.37
15/10/2024	15/10/2024	CHQ TRANSFER- NEFT UTR NO: SBIN324289262452- 516861 ULTRATECH CEMENT LTD	/ 516861 ULTRATECH CEMENT LTD	1513	72,004.72		71,590.65
15/10/2024	15/10/2024	CASH CHEQUE- TUNESH RAM- 516863	/ 516863	1513	30,000.00		41,590.65
15/10/2024	15/10/2024	WITHDRAWAL TRANSFER-TDS 194N ON CASH WDL-	TRANSFER TO 4699174015133 /	1513	600.00		40,990.65
17/10/2024	17/10/2024	BY TRANSFER- RTGS UTR NO: CNRER5202410179 1014331-AAKRITI BUILDCON PVT LTD	TRANSFER FROM 3199856044300 / AAKRITI BUILDCON PVT LTD	4430		50,00,000.00	50,40,990.65
18/10/2024	18/10/2024	CASH CHEQUE- CASH WITHDRAWAL BY CHQ-516872	/ 516872	1513	50,000.00		49,90,990.65
18/10/2024	18/10/2024	WITHDRAWAL TRANSFER-TDS 194N ON CASH WDL-	TRANSFER TO 4699174015133 /	1513	1,000.00		49,89,990.65
18/10/2024	18/10/2024	CHQ TRANSFER- NEFT UTR NO: SBIN224292383162- 516865 JYOTI TRADERS	/ 516865 JYOTI TRADERS	1513	30,702.72		49,59,287.93
18/10/2024	18/10/2024	CHQ TRANSFER- NEFT UTR NO: SBIN224292385032- 516867 KESHRI WOOD AND FURNITURE INDUS	/ 516867 KESHRI WOOD AND FURNITURE INDUS	1513	2,00,014.16		47,59,273.77
18/10/2024	18/10/2024	CHQ TRANSFER- NEFT UTR NO: SEIN224292335500- 516868 KAMAKHYA ENTERPRISES	/ 516868 KAMAKHYA ENTERPRISES	1513	9,00,023.60		38,59,250.17
18/10/2024	18/10/2024	CHQ TRANSFER- NEFT UTR NO: SBIN224292387217- 516874 RUPESH KUMAR	/ 516874 RUPESH KUMAR	1513	20,004.72		38,39,245.45
18/10/2024	18/10/2024	CHQ TRANSFER- NEFT UTR NO: SBIN224292387398- 516866 STEEL TRADERS	/ 516866 STEEL TRADERS	1513	30,00,023.60		8,39,221.85
18/10/2024	18/10/2024	CHQ TRANSFER- NEFT UTR NO: SBIN224292390091- 516869 DALMIA CEMENT LIMITED	/ 516869 DALMIA CEMENT LIMITED	1513	1,37,514.16		7,01,707.69
18/10/2024	18/10/2024	CHEQUE WDL- CHEQUE TRANSFER TO- 516870	TRANSFER FROM 31324489572 M/S SINGHAL MARKETING / 516870	1513	4,00,000.00		3,01,707.69
18/10/2024	18/10/2024	CHEQUE BOOK ISSUE CHARGE- 38979288	/ 38976288	1513	354.00		3,01,353.69

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
19/10/2024	19/10/2024	TO CLEARING-Chq No. 516864 HDF PRAKRITI OORJA PRIVATE LI-516864	/ 516864	10408	2,38,000.00		63,353.69
19/10/2024	19/10/2024	CHQ TRANSFER-NEFT UTR NO: SBIN324293768527-516376 LEELA DEVI	/ 516876 LEELA DEVI	1513	50,004.72		13,348.97
21/10/2024	21/10/2024	CHQ RET CHARGES-516871	/ 516871	10408	590.00		12,758.97
22/10/2024	22/10/2024	BY TRANSFER-RTGS UTR NO: CNRBRS202410229 1379575-AAKRITI BUILDCON PVT LTD	TRANSFER FROM 3199855044301 / AAKRITI BUILDCON PVT LTD	4430		5,00,000.00	5,12,758.97
22/10/2024	22/10/2024	CHQ TRANSFER-NEFT UTR NO: SBIN124296180879-516879 MS RAHAMAN	/ 516879 MS RAHAMAN	1513	1,00,004.72		4,12,754.25
22/10/2024	22/10/2024	CHQ TRANSFER-NEFT UTR NO: SBIN124236182437-516878 MAA DURGA ENTERPRISES	/ 516878 MAA DURGA ENTERPRISES	1513	1,00,004.72		3,12,749.53
22/10/2024	22/10/2024	CHQ TRANSFER-NEFT UTR NO: SBIN 24296183112-516880 RAHMAN ENTERPRISES	/ 516880 RAHMAN ENTERPRISES	1513	29,004.72		2,83,744.81
23/10/2024	23/10/2024	TO CLEARING-Chq No. 516877 BOB CHANDRA BHUSAN DWIVEDI-516877	/ 516877	10408	30,000.00		2,53,744.81
23/10/2024	23/10/2024	TO CLEARING-Chq No. 513871 INB MRHARISHANKAR PRASAD-516871	/ 516871	10408	20,707.00		2,33,037.81
23/10/2024	23/10/2024	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-556016	/ 556016	1513	50,000.00		1,83,037.81
23/10/2024	23/10/2024	WITHDRAWAL TRANSFER-TDS 194N ON CASH WDL-	TRANSFER TO 4699174015133 /	1513	1,000.00		1,82,037.81
23/10/2024	23/10/2024	CHQ TRANSFER-NEFT UTR NO: SBIN224297937410-516875 BUILDNET ENGINEERS PVT LTD	/ 516875 BUILDNET ENGINEERS PVT LTD	1513	81,504.72		1,00,533.09
25/10/2024	25/10/2024	CHQ TRANSFER-NEFT UTR NO: SBIN524299421826-556022 LEELA DEVI	/ 556022 LEELA DEVI	1513	10,002.36		90,530.73
25/10/2024	25/10/2024	CHQ TRANSFER-NEFT UTR NO: SEIN524299425277-556021 KALI RAY	/ 556021 KALI RAY	1513	30,004.72		60,526.01
28/10/2024	28/10/2024	TO CLEARING-Chq No. 556018 AXS KAMALIYA AGENCIES-556018	/ 556018	10408	24,388.00		36,138.01
28/10/2024	28/10/2024	BY TRANSFER-RTGS UTR NO: CNRBRS202410289 1813390-AAKRITI BUILDCON PVT LTD	TRANSFER FROM 3199860044304 / AAKRITI BUILDCON PVT LTD	4430		29,00,000.00	29,36,138.01
28/10/2024	28/10/2024	CHQ TRANSFER-NEFT UTR NO: SBIN324302718048-556028 BRAHMARSHI ENTERPRISES	/ 556028 BRAHMARSHI ENTERPRISES	1513	1,00,004.72		28,36,133.29

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
28/10/2024	28/10/2024	CHQ TRANSFER-NEFT UTR NO: SBIN324302754878-556020 PRISTINE CONSTRUCTION	/ 556020 PRISTINE CONSTRUCTION	1513	1,00,004.72		27,36,128.57
28/10/2024	28/10/2024	CHQ TRANSFER-NEFT UTR NO: SBIN324302882266-556024 NALANDA SAFOTECH AND CO	/ 556024 NALANDA SAFOTECH AND CO	1513	1,00,004.72		26,36,123.85
28/10/2024	28/10/2024	CHQ TRANSFER-NEFT UTR NO: SBIN324302891273-556027 RESHMEE KUMARI	/ 556027 RESHMEE KUMARI	1513	25,004.72		26,11,119.13
28/10/2024	28/10/2024	CHQ TRANSFER-NEFT UTR NO: SBIN324302891819-556026 DALMIA CEMENT B LTD	/ 556026 DALMIA CEMENT B LTD	1513	1,26,214.16		24,84,904.97
28/10/2024	28/10/2024	CHQ TRANSFER-NEFT UTR NO: SBIN324302895552-556025 SINHA ENGICON PVT LTD	/ 556025 SINHA ENGICON PVT LTD	1513	1,00,004.72		23,84,900.25
28/10/2024	28/10/2024	CHQ TRANSFER-NEFT UTR NO: SBIN324302895666-556030 DADI MAA STEEL	/ 556030 DADI MAA STEEL	1513	75,004.72		23,09,895.53
28/10/2024	28/10/2024	CHQ TRANSFER-NEFT UTR NO: SBIN324302898535-556023 RITIKA ENTERPRISES	/ 556023 RITIKA ENTERPRISES	1513	30,004.72		22,79,890.81
30/10/2024	30/10/2024	CHQ TRANSFER-NEFT UTR NO: SBIN324304337757-556033 KALI RAY	/ 556033 KALI RAY	1513	40,004.72		22,39,886.09
30/10/2024	30/10/2024	CHQ TRANSFER-NEFT UTR NO: SBIN324304342849-556032 RESHMEE KUMARI	/ 556032 RESHMEE KUMARI	1513	1,50,014.16		20,89,871.93
31/10/2024	31/10/2024	TO CLEARING-Chq No. 556031 HDF DCM SHRIFAM LTD FENESTA-556031	/ 556031	10408	5,57,337.00		15,32,534.93
31/10/2024	31/10/2024	CAS CORR PR CHQ-REVERSAL OF WITHDRAWAL BY CHEQUE-	/	10408		5,57,337.00	20,89,871.93

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



Account Name : AAKRITI BUILDCON PVT LTD
Address : ROAD NO 3, COLONY NEAR RAJ CHIKT SALAY, PATNA, Patna
PATNA
BIHAR-800013
IN
Date : 5 Dec 2024
Account Number : 00000010151350640
Account Description : OD Agst Deposits (C And I))
Branch : PATLIPUTRA
Drawing Power : 1.00
Interest Rate(% p.a.) : 1.0
CIF No. : 80119557473
IFS Code : SBIN0001513
MICR Code : 800002033
Balance as on 1 Nov 2024 : 20,89,871.93

Account Statement from 1 Nov 2024 to 30 Nov 2024

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
04/11/2024	04/11/2024	CHQ TRANSFER- NEFT UTR NO: SBIN324309071798- 556034 LEELA DEVI	/ 556034 LEELA DEVI	1513	1,46,014.16		19,43,857.77
04/11/2024	04/11/2024	CHEQUE WDL- CHEQUE TRANSFER TO- 556035	TRANSFER FROM 34037036760 Mr. DINESH KUMAR GUPTA / 556035	1513	20,000.00		19,23,857.77
04/11/2024	04/11/2024	CHQ TRANSFER- NEFT UTR NO: SBIN324309105685- 556037 MS RAHAMAN	/ 556037 MS RAHAMAN	1513	50,004.72		18,73,853.05
04/11/2024	04/11/2024	CHQ TRANSFER- NEFT UTR NO: SBIN324309108643- 556036 BRAHMARSHI ENTERPRISES	/ 556036 BRAHMARSHI ENTERPRISES	1513	1,00,004.72		17,73,848.33
04/11/2024	04/11/2024	CHQ TRANSFER- NEFT UTR NO: SBIN324309337949- 556038 DCM SHRIRAM LTD	/ 556038 DCM SHRIRAM LTD	1513	5,57,360.60		12,16,487.73
05/11/2024	05/11/2024	CHEQUE WDL- CHEQUE TRANSFER TO- 556039	TRANSFER FROM 20357624843 Mr. MD TARIK ANWAR / 556039	1513	1,50,000.00		10,66,487.73
05/11/2024	05/11/2024	CHQ TRANSFER- NEFT UTR NO: SBIN424310953775- 556041 BRAHMARSHI ENTERPRISES	/ 556041 BRAHMARSHI ENTERPRISES	1513	1,00,004.72		9,66,483.01
05/11/2024	05/11/2024	CHQ TRANSFER- NEFT UTR NO: SBIN524310013306- 556042 S R TILES	/ 556042 S R TILES	1513	8,00,023.60		1,66,459.41

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
05/11/2024	05/11/2024	CHQ TRANSFER-NEFT UTR NO: SBIN524310014355-556040 KALI RAY	/ 556040 KALI RAY	1513	50,004.72		1,16,454.69
05/11/2024	05/11/2024	BY TRANSFER-NEFTRRSBIN524310013306(05-11-24)ACCOUNT CLOSED-	TRANSFER FROM 3199304015131 /	4430		8,00,000.00	9,16,454.69
06/11/2024	06/11/2024	CHQ TRANSFER-NEFT UTR NO: SBIN524311863056-556043 S R TILES	/ 556043 S R TILES	1513	8,00,023.60		1,16,431.09
07/11/2024	07/11/2024	TO CLEARING-Chq No. 556017 INB UNITECHASSOCIA TE-553017	/ 556017	10408	54,000.00		62,431.09
11/11/2024	11/11/2024	BY TRANSFER-RTGS UTR NO: CNRBR5202411119 275779-AAKRITI BUILDCON PVT LTD	TRANSFER FROM 3199859044307 / AAKRITI BUILDCON PVT LTD	4430		10,00,000.00	10,62,431.09
11/11/2024	11/11/2024	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-556044	/ 556044	1513	1,00,000.00		9,62,431.09
11/11/2024	11/11/2024	WITHDRAWAL TRANSFER-TDS 194N ON CASH WDL-	TRANSFER TO 4699174015133 /	1513	2,000.00		9,60,431.09
11/11/2024	11/11/2024	CHQ TRANSFER-RTGS UTR NO: SBINR52024111161 670172-556047 DALMIA CEMENT LTD	/ 556047 DALMIA CEMENT LTD	1513	2,75,023.60		6,85,407.49
11/11/2024	11/11/2024	CHEQUE WDL-CHEQUE TRANSFER TO- 556046	TRANSFER FROM 31658541340 AAKRITI BUILDCON PVT. / 556046	1513	3,94,839.00		2,90,568.49
12/11/2024	12/11/2024	BY TRANSFER-RTGS UTR NO: CNRBR5202411129 2838531-AAKRITI BUILDCON PVT LTD	TRANSFER FROM 3199856044300 / AAKRITI BUILDCON PVT LTD	4430		3,00,000.00	5,90,568.49
12/11/2024	12/11/2024	CHEQUE WDL-CHEQUE TRANSFER TO- 556045	TRANSFER FROM 31324489572 M/S SINGHAL MARKETING / 556045	1513	5,00,000.00		90,568.49
13/11/2024	13/11/2024	BY TRANSFER-RTGS UTR NO: CNRBR5202411139 2945603-AAKRITI BUILDCON PVT LTD	TRANSFER FROM 3199856044300 / AAKRITI BUILDCON PVT LTD	4430		2,00,000.00	2,90,568.49
13/11/2024	13/11/2024	CHQ TRANSFER-NEFT UTR NO: SBIN324318825465-556049 BRAHMARSHI ENTERPRISES	/ 556049 BRAHMARSHI ENTERPRISES	1513	1,25,014.16		1,65,554.33
13/11/2024	13/11/2024	CHQ TRANSFER-NEFT UTR NO: SBIN424318112727-556050 MD KHURSHEED	/ 556050 MD KHURSHEED	1513	75,004.72		90,549.61
15/11/2024	15/11/2024	BY TRANSFER-RTGS UTR NO: CNRBR5202411159 3116688-AAKRITI BUILDCON PVT LTD	TRANSFER FROM 3199855044301 / AAKRITI BUILDCON PVT LTD	4430		3,00,000.00	3,90,549.61
15/11/2024	15/11/2024	CHQ TRANSFER-NEFT UTR NO: SBIN124320144244-556051 CBIN0282503	/ 556051 CBIN0282503	1513	1,00,004.72		2,90,544.89
16/11/2024	16/11/2024	CASH CHEQUE-tunesh ram-556052	/ 556052	1513	30,000.00		2,60,544.89

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
16/11/2024	16/11/2024	WITHDRAWAL TRANSFER-TDS 194N ON CASH WDL-	TRANSFER TO 4699174015133 /	1513	600.00		2,59,944.89
19/11/2024	19/11/2024	TO CLEARING-Chq No. 536048 CAB SOUTH BIHAR POWER DISTIB- 556048	/ 556048	10408	21,358.00		2,38,586.89
19/11/2024	19/11/2024	CASH CHEQUE- tunesh ram-556053	/ 556053	1513	40,000.00		1,98,586.89
19/11/2024	19/11/2024	WITHDRAWAL TRANSFER-TDS 194N ON CASH WDL-	TRANSFER TO 4699174015133 /	1513	800.00		1,97,786.89
19/11/2024	19/11/2024	CHQ TRANSFER- NEFT UTR NO: SBIN424324579880- 556054 MD KHURSEED	/ 556054 MD KHURSEED	1513	1,00,004.72		97,782.17
20/11/2024	20/11/2024	CHQ TRANSFER- NEFT UTR NO: SBIN524325613727- 556055 BRAHMARSHI ENTERPRISES	/ 556055 BRAHMARSHI ENTERPRISES	1513	50,004.72		47,777.45
22/11/2024	22/11/2024	CHQ RET CHARGES-556019	/ 556019	10408	590.00		47,187.45
22/11/2024	22/11/2024	B / TRANSFER- RTGS UTR NO: CNRBR5202411229 3600029-AAKRITI BUILDCON PVT LTD	TRANSFER FROM 3199859044307 / AAKRITI BUILDCON PVT LTD	4430		5,00,000.00	5,47,187.45
22/11/2024	22/11/2024	CHQ TRANSFER- NEFT UTR NO: SBIN224327830902- 556061 ULTRATECH CEMENT LTD	/ 556061 ULTRATECH CEMENT LTD	1513	73,304.72		4,73,882.73
22/11/2024	22/11/2024	CHQ TRANSFER- NEFT UTR NO: SBIN224327833531- 556056 MS RAHMAN	/ 556056 MS RAHMAN	1513	1,00,004.72		3,73,878.01
22/11/2024	22/11/2024	CHQ TRANSFER- NEFT UTR NO: SBIN224327835653- 556057 MD KHURSEED	/ 556057 MD KHURSEED	1513	1,20,014.16		2,53,863.85
22/11/2024	22/11/2024	CHQ TRANSFER- NEFT UTR NO: SBIN224327836102- 556058 BRAHMARSHI ENTERPRISES	/ 556058 BRAHMARSHI ENTERPRISES	1513	1,00,004.72		1,53,859.13
22/11/2024	22/11/2024	CHQ TRANSFER- NEFT UTR NO: SBIN224327837428- 556059 KALI RAY	/ 556059 KALI RAY	1513	20,004.72		1,33,854.41
22/11/2024	22/11/2024	CHQ TRANSFER- NEFT UTR NO: SBIN224327839454- 556060 RITIKA ENTERPRISES	/ 556060 RITIKA ENTERPRISES	1513	20,004.72		1,13,849.69
27/11/2024	27/11/2024	CHQ TRANSFER- NEFT UTR NO: SBIN324332318956- 556063 BRAHMARSHI ENTERPRISES	/ 556063 BRAHMARSHI ENTERPRISES	1513	75,004.72		38,844.97
27/11/2024	27/11/2024	CHQ TRANSFER- NEFT UTR NO: SBIN324332322977- 556062 ULTRATECH CEMENT LIMITED	/ 556062 ULTRATECH CEMENT LIMITED	1513	17,304.72		21,540.25

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



Account Name : AAKRITI BUILDCON PVT LTD
Address : ROAD NO 3, COLONY NEAR RAJ CHIKTSALAY, PATNA, Patna
PATNA
BIHAR-800013
IN
Date : 2 Jan 2025
Account Number : 00000010151350640
Account Description : OD Agst Deposits (C And I))
Branch : PATLIPUTRA
Drawing Power : 1.00
Interest Rate(% p.a.) : 1.0
CIF No. : 80119557473
IFS Code : SBIN0001513
MICR Code : 800002033
Balance as on 1 Dec 2024 : 21,540.25

Account Statement from 1 Dec 2024 to 31 Dec 2024

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
05/12/2024	05/12/2024	BY TRANSFER- UPI/CR/4340802520 91/ GAURAV /SEIN/grvmall18@/ UPI-	TRANSFER FROM 4897736162097 /	1513		50,000.00	71,540.25
05/12/2024	05/12/2024	BY TRANSFER- UPI/CR/4340802877 79/ GAURAV /SBIN/grvmall18@/ UPI-	TRANSFER FROM 4897736162097 /	1513		45,000.00	1,16,540.25
05/12/2024	05/12/2024	BY TRANSFER- INB new flat-	IT00YBGSY8 TRANSFER FROM 35809906891 Mr. GAURAV MALL /	99922		5,00,000.00	6,16,540.25
06/12/2024	06/12/2024	BY TRANSFER- RTGS UTR NO: HDFCR5202412066 8207212-GAURAV MALL	TRANSFER FROM 3199860044304 / GAURAV MALL	4430		5,00,000.00	11,16,540.25
06/12/2024	06/12/2024	CHEQUE WDL- CHEQUE TRANSFER TO- 556075	TRANSFER FROM 41159167770 SHREE BALAGI ENTERPRIS / 556075	1513	1,00,000.00		10,16,540.25
06/12/2024	06/12/2024	CHEQUE WDL- CHEQUE TRANSFER TO- 556067	TRANSFER FROM 65225314952 INDUS INDUSTRIES / 556067	1513	1,50,000.00		8,66,540.25
06/12/2024	06/12/2024	CHEQUE WDL- CHEQUE TRANSFER TO- 556070	TRANSFER FROM 35359594508 WATERLAND ENVIRONMENTA / 556070	1513	1,00,000.00		7,66,540.25
06/12/2024	06/12/2024	CHQ TRANSFER- NEFT UTR NO: SBIN124341343244- 556074 MS RAHAMAN	/ 556074 MS RAHAMAN	1513	1,00,004.72		6,66,535.53

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
06/12/2024	06/12/2024	CHQ TRANSFER-NEFT UTR NO: SBIN124341348588-556073 RESHMEE KUMARI	/ 556073 RESHMEE KUMARI	1513	50,004.72		6,16,530.81
06/12/2024	06/12/2024	CHQ TRANSFER-NEFT UTR NO: SBIN124341364211-556065 BRAHMARSHI ENTERPRISES	/ 556065 BRAHMARSHI ENTERPRISES	1513	50,004.72		5,66,526.09
06/12/2024	06/12/2024	CHQ TRANSFER-NEFT UTR NO: SBIN124341379090-556072 MAA DURGA ENTERPRISES	/ 556072 MAA DURGA ENTERPRISES	1513	1,00,004.72		4,66,521.37
06/12/2024	06/12/2024	CHQ TRANSFER-NEFT UTR NO: SBIN124341379357-556068 MD KHURSEED	/ 556068 MD KHURSEED	1513	1,50,014.16		3,16,507.21
06/12/2024	06/12/2024	CHQ TRANSFER-NEFT UTR NO: SBIN124341430636-556036 MOHAMMAD MANIR	/ 556066 MOHAMMAD MANIR	1513	1,00,004.72		2,16,502.49
06/12/2024	06/12/2024	BY TRANSFER-UPI/CR/434135371914/GAURAV /SBIN/grvmall18@UPI-	TRANSFER FROM 4897737162096 /	1513		1,00,000.00	3,16,502.49
08/12/2024	08/12/2024	BY TRANSFER-UPI/CR/434301900332/GAURAV /SBIN.grvmall18@UPI-	TRANSFER FROM 4897732162091 /	1513		31,000.00	3,47,502.49
09/12/2024	09/12/2024	TO CLEARING-Chq No. 556077 AXS KAMALIYA AGENCIES-556077	/ 556077	10408	15,860.00		3,31,642.49
09/12/2024	09/12/2024	CHQ TRANSFER-RTGS UTR NO: SBINR52024120968250265-556078 DALMIA CEMENT B LTD	/ 556078 DALMIA CEMENT B LTD	1513	2,80,023.60		51,618.89
10/12/2024	10/12/2024	TO CLEARING-Chq No. 556076 CAB ARUN KUMAR-556076	/ 556076	10408	11,342.00		40,276.89
13/12/2024	13/12/2024	TO CLEARING-Chq No. 556069 CAB SOUTH BIHAR POWER DISTIB-556069	/ 556069	10408	20,667.00		19,609.89
13/12/2024	13/12/2024	CASH DEPOSIT-CASH DEPOSIT SELF-	/	1513		7,000.00	26,609.89
13/12/2024	13/12/2024	CHQ TRANSFER-NEFT UTR NO: SBIN524348432840-556080 ULTATECH CEMENT LIMITED	/ 556080 ULTATECH CEMENT LIMITED	1513	24,076.72		2,533.17
16/12/2024	16/12/2024	CASH DEPOSIT-CASH DEPOSIT SELF-	/	1513		15,000.00	17,533.17
16/12/2024	16/12/2024	CHQ TRANSFER-NEFT UTR NO: SBIN224351400564-556081 ULTRATECH CEMENT LTD	/ 556081 ULTRATECH CEMENT LTD	1513	13,432.72		4,100.45
17/12/2024	17/12/2024	BY TRANSFER-NEFT*HDFC00000240*N352243460173400*HDFC DISB FUNDED-	TRANSFER FROM 4697211044307 /	4430		84,00,000.00	84,04,100.45
18/12/2024	18/12/2024	TO CLEARING-Chq No. 556079 UBI RESHMEE KUMARI-556079	/ 556079	10408	1,25,000.00		82,79,100.45

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
18/12/2024	18/12/2024	CHEQUE WDL-CHEQUE TRANSFER TO-556086	TRANSFER FROM 31324489572 M/S SINGHAL MARKETING / 556086	1513	1,00,000.00		81,79,100.45
18/12/2024	18/12/2024	CORR CHQ WITHDRAWAL-REVERSAL OF WITHDRAWAL TRANSFER BY CHEQUE-	TRANSFER FROM 31324489572 M/S SINGHAL MARKETING /	1513		1,00,000.00	82,79,100.45
18/12/2024	18/12/2024	CHQ TRANSFER-NEFT UTR NO: SBI524353069802-556082 ULTRATECH CEMENT LTD	/ 556082 ULTRATECH CEMENT LTD	1513	50,004.72		82,29,095.73
18/12/2024	18/12/2024	CHQ TRANSFER-NEFT UTR NO: SBIN524353071237-556084 RESHME KUMARI	/ 556084 RESHME KUMARI	1513	30,004.72		81,99,091.01
18/12/2024	18/12/2024	CHQ TRANSFER-NEFT UTR NO: SBIN524353072735-556035 MD MANIR	/ 556085 MD MANIR	1513	30,004.72		81,69,086.29
18/12/2024	18/12/2024	CHQ TRANSFER-NEFT UTR NO: SBIN524353073187-556033 MS RAHAMAN	/ 556083 MS RAHAMAN	1513	1,50,014.16		80,19,072.13
18/12/2024	18/12/2024	CHEQUE WDL-CHEQUE TRANSFER TO-556086	TRANSFER FROM 31324489572 M/S SINGHAL MARKETING / 556086	1513	10,00,000.00		70,19,072.13
18/12/2024	18/12/2024	CHQ TRANSFER-NEFT UTR NO: SBIN524353362564-556087 S R TILES	/ 556087 S R TILES	1513	12,00,023.60		58,19,048.53
18/12/2024	18/12/2024	CHEQUE WDL-CHEQUE TRANSFER TO-556088	TRANSFER FROM 65225314952 INDUS INDUSTRIES / 556089	1513	1,00,000.00		57,19,048.53
18/12/2024	18/12/2024	TO DEBIT THROUGH CHEQUE-OTHER SBIVC3532C247989 489740340 ACCRMX911018473 3-556088	/ 556088	1513	5,00,000.00		52,19,048.53
19/12/2024	19/12/2024	CHQ TRANSFER-NEFT UTR NO: SBIN124354796534-556090 TEE SAIF TOOLS CORPORATION	/ 556090 TEE SAIF TOOLS CORPORATION	1513	3,827.36		52,15,221.17
20/12/2024	20/12/2024	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-556094	/ 556094	1513	1,00,000.00		51,15,221.17
20/12/2024	20/12/2024	WITHDRAWAL TRANSFER-TDS 194N ON CASH WDL-	TRANSFER TO 4699174015133 /	1513	5,000.00		51,10,221.17
20/12/2024	20/12/2024	CHQ TRANSFER-NEFT UTR NO: SBIN324355277287-556093 CHANDRA BHUSHAN DWIVEDI	/ 556093 CHANDRA BHUSHAN DWIVEDI	1513	50,004.72		50,60,216.45
20/12/2024	20/12/2024	CHQ TRANSFER-RTGS UTR NO: SBINR52024122069 492646-556091 S R TILES	/ 556091 S R TILES	1513	3,00,023.60		47,60,192.85
20/12/2024	20/12/2024	CHQ TRANSFER-RTGS UTR NO: SBINR52024122069 491498-556092 KESHRI WOOD AND FURNITURE INDUSTR	/ 556092 KESHRI WOOD AND FURNITURE INDUSTR	1513	5,00,023.60		42,60,169.25

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
21/12/2024	21/12/2024	CASH CHEQUE-TUNESH RAM-556095	/ 556095	1513	20,000.00		42,40,169.25
21/12/2024	21/12/2024	WITHDRAWAL TRANSFER-TDS 194N ON CASH WDL-	TRANSFER TO 4699174015133 /	1513	1,000.00		42,39,169.25
23/12/2024	23/12/2024	CHEQUE WDL-CHEQUE TRANSFER TO-556100	TRANSFER FROM 41159167770 SHREE BALAGI ENTERPRIS / 556100	1513	1,00,000.00		41,39,169.25
23/12/2024	23/12/2024	CASH CHEQUE-TUNESH RAM-556103	/ 556103	1513	50,000.00		40,89,169.25
23/12/2024	23/12/2024	WITHDRAWAL TRANSFER-TDS 194N ON CASH WDL-	TRANSFER TO 4699174015133 /	1513	2,500.00		40,86,669.25
23/12/2024	23/12/2024	CHQ TRANSFER-NEFT UTR NO: SBIN524358815788-556102 PAHLAD GOP	/ 556102 PAHLAD GOP	1513	20,004.72		40,66,664.53
23/12/2024	23/12/2024	CHQ TRANSFER-NEFT UTR NO: SBIN524358816306-556101 S R TILES	/ 556101 S R TILES	1513	75,004.72		39,91,659.81
23/12/2024	23/12/2024	CHQ TRANSFER-NEFT UTR NO: SBIN524353942429-556093 NALANDA SAFOTECH AND CO	/ 556098 NALANDA SAFOTECH AND CO	1513	75,004.72		39,16,655.09
23/12/2024	23/12/2024	CHQ TRANSFER-NEFT UTR NO: SBIN524358944365-556099 SWASTIK ASSOCIATES	/ 556099 SWASTIK ASSOCIATES	1513	20,404.72		38,96,250.37
23/12/2024	23/12/2024	CHQ TRANSFER-NEFT UTR NO: SBIN524358950447-556097 DALMIA CEMENT B LTD	/ 556097 DALMIA CEMENT B LTD	1513	3,87,423.60		35,08,826.77
23/12/2024	23/12/2024	CHQ TRANSFER-NEFT UTR NO: SBIN524358954516-556096 MD KHURSHEED	/ 556096 MD KHURSHEED	1513	1,50,014.16		33,58,812.61
24/12/2024	24/12/2024	CHQ TRANSFER-RTGS UTR NO: SBIN52024122469 862899-556105 NALANDA SAFOTECH AND CO	/ 556105 NALANDA SAFOTECH AND CO	1513	3,50,023.60		30,08,789.01
24/12/2024	24/12/2024	CASH CHEQUE-tunesh ram-556108	/ 556108	1513	20,000.00		29,88,789.01
24/12/2024	24/12/2024	WITHDRAWAL TRANSFER-TDS 194N ON CASH WDL-	TRANSFER TO 4699174015133 /	1513	1,000.00		29,87,789.01
26/12/2024	26/12/2024	TO CLEARING-Chq No. 556104 INB MRHARISHANKAR PRASAD-556104	/ 556104	10408	10,594.00		29,77,195.01
27/12/2024	27/12/2024	TO CLEARING-Chq No. 556107 BOB CHANDRASHEKHAR KUMAR-556107	/ 556107	10408	30,000.00		29,47,195.01
27/12/2024	27/12/2024	CHEQUE WDL-CHEQUE TRANSFER TO-556115	TRANSFER FROM 30738288666 Mrs. ANAMIKA ANAND / 556115	1513	1,00,000.00		28,47,195.01
27/12/2024	27/12/2024	CHEQUE BOOK ISSUE CHARGE-38976283	/ 38976288	1513	354.00		28,46,841.01
27/12/2024	27/12/2024	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-686168	/ 686168	1513	2,00,000.00		26,46,841.01

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
27/12/2024	27/12/2024	WITHDRAWAL TRANSFER-TDS 194N ON CASH WDL-	TRANSFER TO 4699174015133 /	1513	10,000.00		26,36,841.01
27/12/2024	27/12/2024	CHQ TRANSFER-NEFT UTR NO: SBIN524362320721-556114 KUMAR GRANITE	/ 556114 KUMAR GRANITE	1513	2,00,014.16		24,36,826.85
27/12/2024	27/12/2024	CHQ TRANSFER-NEFT UTR NO: SBIN524362346386-556110 PRISTINE CONSTRUCTION	/ 556110 PRISTINE CONSTRUCTION	1513	75,004.72		23,61,822.13
27/12/2024	27/12/2024	CHQ TRANSFER-NEFT UTR NO: SBIN524362354681-556113 CHANDRA BHUSHAN DWIVEDI	/ 556113 CHANDRA BHUSHAN DWIVEDI	1513	25,004.72		23,36,817.41
27/12/2024	27/12/2024	CHQ TRANSFER-NEFT UTR NO: SBIN524362357222-556112 MD KHURSHEED	/ 556112 MD KHURSHEED	1513	20,004.72		23,16,812.69
27/12/2024	27/12/2024	CHQ TRANSFER-NEFT UTR NO: SBIN524362361177-556111 MAA DURGA ENTERPRISES	/ 556111 MAA DURGA ENTERPRISES	1513	15,004.72		23,01,807.97
27/12/2024	27/12/2024	CHQ TRANSFER-NEFT UTR NO: SBIN524362360930-556071 RESHMEE KUMARI	/ 556071 RESHMEE KUMARI	1513	1,00,004.72		22,01,803.25
27/12/2024	27/12/2024	CHQ TRANSFER-NEFT UTR NO: SBIN524362399937-686170 TANYA ENTERPRISES	/ 686170 TANYA ENTERPRISES	1513	1,23,014.16		20,78,789.09
27/12/2024	27/12/2024	CHEQUE WDL-CHEQUE TRANSFER TO- 636166	TRANSFER FROM 34037036760 Mr. DINESH KUMAR GUPTA / 686166	1513	15,000.00		20,63,789.09
30/12/2024	30/12/2024	TO CLEARING-Chq No. 556109 AXS KAMALIYA AGENCIES-556109	/ 556109	10408	13,800.00		20,49,989.09
30/12/2024	30/12/2024	CHEQUE WDL-CHEQUE TRANSFER TO- 686176	TRANSFER FROM 31658541340 AAKRITI BUILDCON PVT. / 686176	1513	5,55,346.00		14,94,643.09
30/12/2024	30/12/2024	CHQ TRANSFER-NEFT UTR NO: SBIN224365755577-686177 SHIV HARDWARE	/ 686177 SHIV HARDWARE	1513	10,504.72		14,84,138.37
30/12/2024	30/12/2024	CHQ TRANSFER-NEFT UTR NO: SBIN224365756570-686178 SANITARY HOUSE	/ 686178 SANITARY HOUSE	1513	39,204.72		14,44,933.65
30/12/2024	30/12/2024	CHQ TRANSFER-NEFT UTR NO: SBIN224365760055-686175 HORILA BHAGAT	/ 686175 HORILA BHAGAT	1513	1,00,004.72		13,44,928.93
30/12/2024	30/12/2024	CHQ TRANSFER-NEFT UTR NO: SBIN224335764041-686172 MD KHURSEED	/ 686172 MD KHURSEED	1513	2,00,014.16		11,44,914.77
31/12/2024	31/12/2024	TO CLEARING-Chq No. 686169 CBI COMPUTER-686169	/ 686169	10408	54,000.00		10,90,914.77
31/12/2024	31/12/2024	CHQ TRANSFER-NEFT UTR NO: SBIN424363866092-686180 ULTRATECH CEMENT LTD	/ 686180 ULTRATECH CEMENT LTD	1513	1,66,514.16		9,24,400.61

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31/12/2024	31/12/2024	CASH CHEQUE- TUNESH RAM- 686183	/ 686183	1513	50,000.00		8,74,400.61
31/12/2024	31/12/2024	WITHDRAWAL TRANSFER-TDS 19CN ON CASH WCL-	TRANSFER TO 4699174015133 /	1513	2,500.00		8,71,900.61
31/12/2024	31/12/2024	CHQ TRANSFER- NEFT UTR NO: SBIN524366128384- 686181 HORILA BHAGAT	/ 686181 HORILA BHAGAT	1513	1,00,004.72		7,71,895.89
31/12/2024	31/12/2024	CHQ TRANSFER- NEFT UTR NO: SBIN524366291589- 686184 KESHAV INDUSTRIES	/ 686184 KESHAV INDUSTRIES	1513	25,004.72		7,46,891.17

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