



Aakriti Buildcon Pvt. Ltd.
(A quality construction company)

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 NEST

Abhimanyu Nagar, Rupaspur- Khagaul Road, Off Bailey Road,
Jalalpur Patna

RERA Regd. No:- BRERAP00358-2/372/R-149/2018

Quarterly Report from 01-10-2022 to 31-12-2022

CONSTRUCTION PROGRESS OF THE PROJECT		
1. Plan Case No. (To be added for each Building/Wing)		
S. N	Tasks/Activity(2)	Percentage of Actual Work Done(As on date of the Certificate)(3)
1.	Excavation(if any)	90%
2.	Basements(if any)(Foundation)	PILING COMPLETED 100%
3.	Podiums(if any) (Basement Roof)	BASEMENT WORK STARTED 100%
4.	Plinth (Ground Floor Roof)	GROUND FLOOR COMPLETED 100%
5.	Stilt Floor (9 th Floor Roof)	9 th FLOOR ROOF IS IN PROGRESS 80%
6.	Slabs of Super Structure	80%
7.	Internal walls, Internal Plaster, Floorings, Doors and Windows within Flats/Premises.	35%
8.	Sanitary Fittings within the Flat/Premises, Electrical Fittings within the Flat/Premises	20%
9.	Staircases, Lifts Wells and lobbies at each floor level, Overhead and Underground Water Tanks.	NOT STARTED

Engineers | Builders | Developers | Consultants | Estimator | Designer

Ground Floor, Param Vihar Apartment, Road No.- 3, Near Raj Chikitsa Hospital, New Patliputra Colony, Patna 800013

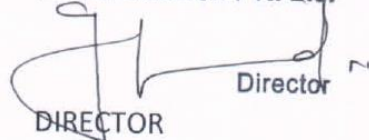
Mob.: +91 9334111390, 9431017174, aakritibuildcon@gmail.com | www.aakritibuildcon.com



10.	External plumbing and external plaster, elevation, completion of terraces with waterproofing of the Building/Wing.	NOT STARTED
(If already filed along with Registration Application, then there is no need of further filing)		

DIRECTOR
For, SMRITI ARCHITECTS PVT. LTD
G-2, Aranya Vihar, Boring Road.
Patna-800013

Thanking you,
Yours sincerely
Aakriti Buildcon Pvt. Ltd.


Director

DIRECTOR
For, AAKRITI BUILDCON PVT. LTD
G/F. Param Vihar Apartment
Road.-03.New P P Colony, Patna -13

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 01/10/2022 to 31/12/2022 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 31.12.2022 and hereby certify that:

i. The Promoter has/have completed 52% of the project till 31-12-2022 titled AAKRITI'S THE NEST (New Project) bearing RERA Registration No. BRERAP00358-2/372/R-149/2018 located at Abhimanyunagar, Rupaspur, Khagaul Cantt. Road, Off Bailey Road, Danapur, Patna.

ii. Rs. 3,17,07,751/- Amount collected during the period in question for this project.

iii. Amount withdrawn during the period for this project is Rs. 2,12,67,772/-

4. I/We Certify that the Promoter has collected Rs. 3,17,07,751/- amount for AAKRITI'S THE NEST project during the period from 01/10/2022 to 31/12/2022

Date: 24-03-2023

Place: Patna

UDIN : 23419694BGVLLG1992



For Sanjeev Sri Ram & Co.
Chartered Accountants

CA. Anshul Gupta
Partner
FRN-010346C
Membership Number: 419694

FORM-7REGULATION-9

I. PARTICULARS OF PROJECT

ProjectRegistrationNumber	BRERAP00358-2/372/R-149/2018	NameofProject/Phase OfRegisteredProject	AKRITI'S THE NEST
NameofPromoter	AKRITI BUILDCON PVT. LTD.	ProjectAddress	PLOT NO- 349(P)356(P),KHAT A NO- 178,180,THANA NO—22, MAUZA- JALALPUR, DIST- PATNA
NameofCo-promoter			
ProjectRegistrationis validupto	03/07/2023	Further extension for 9 months vide letter no.108 dt .13-12-2021	
StartingdateofProjectorPhas eoftheProject	03/07/2018		
TypeofProjectorPhaseofth eProject	1. Residential 2. Commercial 3. Residential-cum- Commercial4,Plottedproject	RESIDENTIAL	
Periodofvalidityofmapbythe CompetentAuthority	07-09-2023	Validity extended of 9 months vide letter no 596 dt 17-11-2021	

Quarterly DEC 3rd qtr. (01-10-2022 to 31-12-2022) 2022-
23(year)

II. DISCLOSURE OF SOLD/BOOKED INVENTORY OF APARTMENTS

Building/Block Number	Apartment Type		Carpet Area	Total Number of sanctioned apart- ments	Total Number of A partments-
THE NEST	1. 1BHK -	9 Nos.	83310.68 SFT.	154 Nos. (166621.36 SFT.)	1. Booked/A llotted - 03
	2. 2BHK,-	9 Nos.			Cumulative Booked/ 36
	3. 3BHK -	59 Nos.			2.Sold -----
	4. Shop -----				
	5. Bungalow-				
	6. Plotted. -				

III. DISCLOSURE OF SOLD/BOOKED INVENTORY OF GARAGES

Building/BlockNumber	TotalNumberofSanctionedGarages	TotalNumberofGarages: 1. Booked/Allotted 2. Cumulative Booked 3. Sold	03 36 -----
THE NEST	136	- -	

IV. DETAILSOFBUILDINGAPPROVALS		
V. CONSTRUCTIONPROGRESSOF THEPROJECT		
1. PlanCaseNo.(Tobe added foreachBuilding/Wing)		
S. No. (1)	Tasks/Activity(2)	PercentageofActualWorkDone(Ason date of the Certificate)(3)
1.	Excavation(ifany)	90%
2.	Basements(if any)(Foundation)	PILING COMPLETED 100%
3.	Podiums(ifany) (Basement Roof)	BASEMENT WORK STARTED 100%
4.	Plinth (Ground Floor Roof)	GROUND FLOOR COMPLETED 100%
5.	StiltFloor (9 th Floor Roof)	9 th FLOOR ROOF IS IN PROGRESS 80%
6.	SlabsofSuperStructure	80%
7.	Internalwalls, InternalPlaster,Floorings,DoorsandWindowswithinFlats/Premises.	35%
8.	SanitaryFittingswithintheFlat/Premises,ElectricalFittingswithint heFlat/Premises	20%
9.	Staircases,LiftsWellsand lobbies sateachFloorlevel,OverheadandUndergroundWaterTanks.	NOT STARTED
10.	Externalplumbingandexternalplaster,elevation,completion ofterraceswithwaterproofingofthe Building/Wing.	NOT STARTED
11.	InstallationofLifts,waterpumps,FireFightingFittingsandEquipment asperCFONOC,Electricalfittings,Mechanical Equipment, compliance to conditionsofenvironment/CRZNOC, Finishingtoentrancelobby/s,plinthprotection,pavingofareasappurtenanttoBuilding/Wing, CompoundWallandallother	N/STARTED
(IfalreadyfiledalongwithRegistrationApplication,thenthereisnoneedoffurtherfiling)		

S.No.	NameoftheApproval/ N.O.C./Permission/ Certificate	Issuing Authority	Applied Date	Issuance Date	EnclosedasA nnexureNo.
1.	NOCforEnvironment	SEIAA		30-06-2017	
2.	FireN.O.C.	FIRE DEPTT. GOVT OF BIHAR		05-06-2017	
3.	WaterSupplyPermission	N/APPLIED	-----	-----	-----
4.	NOCfromAirportAuthority OfIndia	Airport Authority of India		15-02-2017 Applied Vide Letter No-- for reviled	
5.	OtherApproval(s),ifany, RequiredfortheProject.			29-08-2018	

	Requirements as me be required to complete project as per Specification in Agreement of Sale. Any other activities.	
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VI. AMENITIES 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 Sullage 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	NOT STARTED	
15.	Electrical Meter Room ,Sub-Station, Receiving Station	YES	NOT STARTED	
16.	Others(Option to Add More)	-----		

VI AEXTERNALANDINTERNALDEVELOPMENTWORKSINCASE OFPLOTTEDEVELOPMENT

		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 Scaping 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. GEOTAGGEDANDDATEPHOTOGRAPHOF(EACHBLOCK)OFTHE 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.	10151350640
2.	Estimated Cost of the Project including land cost at the start of the Project	535600000/- (Approx.)
3.	Amount received during the Quarter	31707751
4.	Actual Cost Incurred during the Quarter	21267772
5.	Net amount at end of the Quarter	10439979
6.	Total expenditure on Project till date	147261617
7.	Cumulative fund collected till the end of Quarter in question	138815384
8.	Cumulative expenditure on it till the end of Quarter in question	151761700

IX. DETAILS OF MORTGAGE OR CHARGE IF ANY CREATED
N/A

X. MISCELLANEOUS		
A	List of Legal Cases (if any)	
1.	Case No.	TITLE SUIT -298/13 (CIVIL COURT DANAPUR) ON 26-06-2019 (CASE DISPOSED)
2.	Name of Parties	NAGENDRA SINGH & OTHER'S VRS AMRIT LAL SINGH & OTHER'S.
B	Sale/Agreement for Sale During the Quarter	
1.	Sale Deed	
2.	Agreement for Sale	36
XI. PERCENTAGE OF WORK ALONG WITH MILESTONE CHART		
DUE TO PANDEMIC COVID 19 & INITIAL LOCAL HINDERANCE CREATED BY UNAUTHORIZED PERSON THE PROJECT'S COMPLETION DATE IS RESCHEDULED, REVISED COMPLETION DATE (PROBABLY) IS DEC-2024. IT IS LIKELY TO BE EXTENDED BY FURTHER 6 MONTH		

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 purpose this undertaking may serve.

Aakriti Buildcon Pvt. Ltd.

Director

Signature of Promoter

Name: GOPAL PRASAD



Account Name : AAKRITI BUILDCON PVT LTD
Address : 5, COLONY NEAR RAJ CHIKTSA, PATNA, Patna
PATNA
BIHAR-800013
IN
Date : 15 Feb 2023
Account Number : 00000010151350640
Account Description : OD Agst Deposits (C And I))
Branch : PATLIPUTRA
Drawing Power : 0.00
Interest Rate(% p.a.) : 6.5
CIF No. : 80119557473
IFS Code : SBIN0001513
MICR Code : 800002033
Balance as on 1 Oct 2022 : 89,728.09

Account Statement from 1 Oct 2022 to 31 Dec 2022

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
1 Oct 2022	1 Oct 2022	BY TRANSFER-RTGS UTR NO: BKIDR52022100100440952-BANK OF INDIA	TRANSFER FROM 3199856044300 / BANK OF INDIA	4430		10,52,741.00	11,42,469.09
1 Oct 2022	1 Oct 2022	CHQ TRANSFER-NEFT UTR NO: SBIN222274854776-897244 RAJEEV SINGH	/ 897244 RAJEEV SINGH	1513	4,00,023.60		7,42,445.49
1 Oct 2022	1 Oct 2022	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-73821	/ 73821	1513	2,00,000.00		5,42,445.49

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
1 Oct 2022	1 Oct 2022	CHQ TRANSFER-NEFT UTR NO: SBIN3222740 41242-897245 VALLEY INDIA	/ 897245 VALLEY INDIA	1513	75,004.72		4,67,440.77
7 Oct 2022	7 Oct 2022	CHQ TRANSFER-NEFT UTR NO: SBIN3222808 58397-73824 ULTRATECH CEMENT LIMITED	/ 73824 ULTRATECH CEMENT LIMITED	1513	3,62,683.60		1,04,757.17
10 Oct 2022	10 Oct 2022	CHQ TRANSFER-NEFT UTR NO: SBIN5222839 60570-73826 ULTRATECH CEMENT LTD	/ 73826 ULTRATECH CEMENT LTD	1513	21,504.72		83,252.45
10 Oct 2022	10 Oct 2022	CHQ TRANSFER-NEFT UTR NO: SBIN5222839 68248-73825 SUNIL YADAV	/ 73825 SUNIL YADAV	1513	30,004.72		53,247.73
11 Oct 2022	11 Oct 2022	TO CLEARING- INB UNITECHAS SOCIATE- 897243	/ 897243	10408	20,000.00		33,247.73
12 Oct 2022	12 Oct 2022	TO CLEARING- CAB SOUTH BIHAR POWER DISTIB- 73823	/ 73823	10408	18,101.00		15,146.73
13 Oct 2022	13 Oct 2022	BY TRANSFER- RTGS UTR NO: PUNBR5202 21013173138 58-RTGS INTERBANK ACCOUNT	TRANSFER FROM 31998590443 07 / RTGS INTERBANK ACCOUNT	4430		13,40,743.00	13,55,889.73

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
14 Oct 2022	14 Oct 2022	CHQ TRANSFER-NEFT UTR NO: SBIN5222871 75189-73827 STEEL TRADERS	/ 73827 STEEL TRADERS	1513	10,00,023.60		3,55,866.13
14 Oct 2022	14 Oct 2022	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-73831	/ 73831	1513	75,000.00		2,80,866.13
14 Oct 2022	14 Oct 2022	CHEQUE WDL-CHEQUE TRANSFER TO-73829	TRANSFER FROM 31658541340 AAKRITI BUILDCON PVT. / 73829	1513	30,000.00		2,50,866.13
14 Oct 2022	14 Oct 2022	CHQ TRANSFER-NEFT UTR NO: SBIN5222873 35073-73830 RAJEEV SINGH	/ 73830 RAJEEV SINGH	1513	50,004.72		2,00,861.41
17 Oct 2022	17 Oct 2022	BY TRANSFER-INB IMPS229015 825528/8828 574650/XX40 02/bankAccoun-	MAD0001671 42281 MAD0001671 42281 TRANSFER FROM 48979561620 96 /	99922		1.00	2,00,862.41
17 Oct 2022	17 Oct 2022	BY TRANSFER-NEFT*HDFC 0000240*N29 02221670153 40*HDFC DISB FUNDED-	TRANSFER FROM 31996780443 03 /	4430		14,04,494.00	16,05,356.41
18 Oct 2022	18 Oct 2022	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-73839	/ 73839	1513	50,000.00		15,55,356.41
18 Oct 2022	18 Oct 2022	CHQ TRANSFER-NEFT UTR NO: SBIN3222913 83817-73836 STEEL TRADERS	/ 73836 STEEL TRADERS	1513	7,00,023.60		8,55,332.81

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
18 Oct 2022	18 Oct 2022	CHQ TRANSFER-NEFT UTR NO: SBIN3222914 18641-73837 AAKRITI BUILDCON PVT LTD	/ 73837 AAKRITI BUILDCON PVT LTD	1513	4,00,023.60		4,55,309.21
18 Oct 2022	18 Oct 2022	CHQ TRANSFER-NEFT UTR NO: SBIN3222914 21218-73833 DHARMEND RA KUMAR	/ 73833 DHARMEND RA KUMAR	1513	46,004.72		4,09,304.49
18 Oct 2022	18 Oct 2022	CHQ TRANSFER-NEFT UTR NO: SBIN3222914 22626-73832 JAGAT ENTERPRIS ES	/ 73832 JAGAT ENTERPRIS ES	1513	1,00,004.72		3,09,299.77
18 Oct 2022	18 Oct 2022	CHQ TRANSFER-NEFT UTR NO: SBIN3222914 24162-73835 AGRAWAL TRADING	/ 73835 AGRAWAL TRADING	1513	1,00,004.72		2,09,295.05
18 Oct 2022	18 Oct 2022	CHQ TRANSFER-NEFT UTR NO: SBIN3222918 54001-73840 KHUSHI ENTERPRIS ES	/ 73840 KHUSHI ENTERPRIS ES	1513	1,50,014.16		59,280.89
19 Oct 2022	19 Oct 2022	CASH DEPOSIT-CASH DEPOSIT SELF-	/	1513		45,000.00	1,04,280.89
19 Oct 2022	19 Oct 2022	CASH HANDLING CHARGES--38976288	/ 38976288	1513	59.00		1,04,221.89

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
20 Oct 2022	20 Oct 2022	CHEQUE DEPOSIT-- 920026	TRANSFER TO 30051453561 Mr. SURENDRA KUMAR SUD / 920026	1513		4,25,000.00	5,29,221.89
20 Oct 2022	20 Oct 2022	CHEQUE WDL-CHEQUE TRANSFER TO-73841	TRANSFER FROM 31658541340 AAKRITI BUILDCON PVT. / 73841	1513	1,25,245.00		4,03,976.89
20 Oct 2022	20 Oct 2022	CHQ TRANSFER-RTGS UTR NO: SBINR52022 10201067376 1-73844 STEEL TRADERS	/ 73844 STEEL TRADERS	1513	4,00,023.60		3,953.29
21 Oct 2022	21 Oct 2022	BY TRANSFER-NEFT*UTIB0 001912*AXM B2229409422 44*EKTA KUMARI*-	TRANSFER FROM 31996780443 03 /	4430		50,000.00	53,953.29
21 Oct 2022	21 Oct 2022	BY TRANSFER-NEFT*HDFC 0000001*N29 42221752371 26*SHASHA NK SHEKHAR-	TRANSFER FROM 31999680443 04 /	4430		50,000.00	1,03,953.29
22 Oct 2022	22 Oct 2022	BY TRANSFER-NEFT*UTIB0 001912*AXM B2229514932 50*EKTA KUMARI*-	TRANSFER FROM 31999660443 06 /	4430		1,50,000.00	2,53,953.29
25 Oct 2022	25 Oct 2022	CASH CHEQUE-bhagwan narayan misra-73850	/ 73850	1513	20,000.00		2,33,953.29
26 Oct 2022	26 Oct 2022	CHQ TRANSFER-NEFT UTR NO: SBIN3222994 68152-73847 RAJEEV SINGH	/ 73847 RAJEEV SINGH	1513	1,50,014.16		83,939.13

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
26 Oct 2022	26 Oct 2022	CHQ TRANSFER-NEFT UTR NO: SBIN3222994 72411-73849 SUNIL YADAV	/ 73849 SUNIL YADAV	1513	30,004.72		53,934.41
26 Oct 2022	26 Oct 2022	CHQ TRANSFER-NEFT UTR NO: SBIN3222994 73405-73851 RAJEEV SINGH	/ 73851 RAJEEV SINGH	1513	50,004.72		3,929.69
28 Oct 2022	28 Oct 2022	BY TRANSFER-RTGS UTR NO: HDFCR5202 21028558598 89-BHAVESH RAJ	TRANSFER FROM 31998590443 07 / BHAVESH RAJ	4430		2,00,000.00	2,03,929.69
28 Oct 2022	28 Oct 2022	CHQ TRANSFER-NEFT UTR NO: SBIN5223010 36177-73852 RAJEEV SINGH	/ 73852 RAJEEV SINGH	1513	1,00,004.72		1,03,924.97
28 Oct 2022	28 Oct 2022	CHQ TRANSFER-NEFT UTR NO: SBIN5223010 38168-73853 SUNIL YADAV	/ 73853 SUNIL YADAV	1513	1,00,004.72		3,920.25
29 Oct 2022	29 Oct 2022	CHEQUE DEPOSIT-- 920025	TRANSFER TO 30051453561 Mr. SURENDRA KUMAR SUD / 920025	1513		2,00,000.00	2,03,920.25
29 Oct 2022	29 Oct 2022	BY TRANSFER-RTGS UTR NO: HDFCR5202 21029562001 19-BHAVESH RAJ	TRANSFER FROM 31998560443 00 / BHAVESH RAJ	4430		3,50,000.00	5,53,920.25

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
29 Oct 2022	29 Oct 2022	CASH CHEQUE-S K NAHARA-73855	/ 73855	1513	20,000.00		5,33,920.25
29 Oct 2022	29 Oct 2022	CHQ TRANSFER-RTGS UTR NO: SBINR52022 10291214664 4-73854 STEEL TRADERS	/ 73854 STEEL TRADERS	1513	5,00,023.60		33,896.65
29 Oct 2022	29 Oct 2022	BY TRANSFER-NEFT*HDFC 0000240*N30 22221830022 58*HDFC DISB FUNDED-	TRANSFER FROM 31999560443 07 /	4430		29,18,000.00	29,51,896.65
1 Nov 2022	1 Nov 2022	BY TRANSFER-RTGS UTR NO: CNRBR5202 21101926752 82-SANJAY KUMAR	TRANSFER FROM 31998590443 07 / SANJAY KUMAR	4430		5,25,000.00	34,76,896.65
2 Nov 2022	2 Nov 2022	CASH CHEQUE-TUNESH RAM-73860	/ 73860	1513	50,000.00		34,26,896.65
2 Nov 2022	2 Nov 2022	CHEQUE WDL-CHEQUE TRANSFER TO-73857	TRANSFER FROM 30738288666 Mrs. ANAMIKA ANAND / 73857	1513	2,50,000.00		31,76,896.65
2 Nov 2022	2 Nov 2022	CHQ TRANSFER-NEFT UTR NO: SBIN5223063 34081-73846 KHUSHI ENTERPRIS ES	/ 73846 KHUSHI ENTERPRIS ES	1513	50,004.72		31,26,891.93
2 Nov 2022	2 Nov 2022	CHQ TRANSFER-NEFT UTR NO: SBIN5223063 98037-73859 AAKRITI BUILDCON PVT LTD	/ 73859 AAKRITI BUILDCON PVT LTD	1513	1,50,014.16		29,76,877.77

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
2 Nov 2022	2 Nov 2022	CHQ TRANSFER-NEFT UTR NO: SBIN5223064 03039-73828 STEEL TRADERS	/ 73828 STEEL TRADERS	1513	10,00,023.60		19,76,854.17
2 Nov 2022	2 Nov 2022	CHQ TRANSFER-NEFT UTR NO: SBIN5223064 08052-73856 DALMIA CEMENT B LTD	/ 73856 DALMIA CEMENT B LTD	1513	2,97,623.60		16,79,230.57
2 Nov 2022	2 Nov 2022	CHQ TRANSFER-NEFT UTR NO: SBIN5223064 20934-73843 STEEL TRADERS	/ 73843 STEEL TRADERS	1513	5,00,023.60		11,79,206.97
4 Nov 2022	4 Nov 2022	TO CLEARING-INB MSSINHAEN GICONPVTL T-73858	/ 73858	10408	5,00,000.00		6,79,206.97
4 Nov 2022	4 Nov 2022	CHEQUE WDL-CHEQUE TRANSFER TO-73863	TRANSFER FROM 31658541340 AAKRITI BUILDCON PVT. / 73863	1513	3,27,908.00		3,51,298.97
7 Nov 2022	7 Nov 2022	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-73864	/ 73864	1513	1,00,000.00		2,51,298.97
9 Nov 2022	9 Nov 2022	CASH CHEQUE-TUNESH RAM-73865	/ 73865	1513	1,00,000.00		1,51,298.97
9 Nov 2022	9 Nov 2022	CHEQUE DEPOSIT--781475	TRANSFER TO 30007749834 Mrs. PUJA PRASAD / 781475	1513		5,25,000.00	6,76,298.97
10 Nov 2022	10 Nov 2022	CHQ RET CHARGES--73822	/ 73822	10408	590.00		6,75,708.97

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
10 Nov 2022	10 Nov 2022	CASH CHEQUE- TUNESH RAM-73867	/ 73867	1513	20,000.00		6,55,708.97
11 Nov 2022	11 Nov 2022	CASH CHEQUE- tunesh ram- 73873	/ 73873	1513	75,000.00		5,80,708.97
11 Nov 2022	11 Nov 2022	CHQ TRANSFER- NEFT UTR NO: SBIN4223152 76145-73868 RAJEEV SINGH	/ 73868 RAJEEV SINGH	1513	20,004.72		5,60,704.25
11 Nov 2022	11 Nov 2022	CHQ TRANSFER- NEFT UTR NO: SBIN4223152 78600-73871 ULTRATECH CEMENT LTD	/ 73871 ULTRATECH CEMENT LTD	1513	1,07,514.16		4,53,190.09
11 Nov 2022	11 Nov 2022	CHQ TRANSFER- NEFT UTR NO: SBIN4223152 92373-73872 SUNIL YADAV	/ 73872 SUNIL YADAV	1513	20,004.72		4,33,185.37
15 Nov 2022	15 Nov 2022	TO CLEARING- CAB SOUTH BIHAR POWER DISTIB- 73866	/ 73866	10408	20,669.00		4,12,516.37
15 Nov 2022	15 Nov 2022	CHQ TRANSFER- NEFT UTR NO: SBIN1223194 66978-73874 RADHESHYA M HOLDINGS A ESTATES P LTD	/ 73874 RADHESHYA M HOLDINGS A ESTATES P LTD	1513	48,004.72		3,64,511.65
15 Nov 2022	15 Nov 2022	CASH CHEQUE- CASH WITHDRAW AL BY CHQ- 73875	/ 73875	1513	50,000.00		3,14,511.65

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
16 Nov 2022	16 Nov 2022	BY CLEARING / CHEQUE-UBI 800026013-017448 800002033-17448	/ 17448	10408		5,00,000.00	8,14,511.65
16 Nov 2022	16 Nov 2022	BY CLEARING / CHEQUE-UBI 800026004-046920 800002033-46920	/ 46920	10408		5,00,000.00	13,14,511.65
17 Nov 2022	17 Nov 2022	CASH CHEQUE-tunesh ram-73877	/ 73877	1513	30,000.00		12,84,511.65
17 Nov 2022	17 Nov 2022	CHQ TRANSFER-NEFT UTR NO: SBIN3223218 20965-73878 ACC LIMITED	/ 73878 ACC LIMITED	1513	66,754.72		12,17,756.93
17 Nov 2022	17 Nov 2022	CHQ TRANSFER-NEFT UTR NO: SBIN3223218 25057-73880 ULTRATECH CEMENT LTD	/ 73880 ULTRATECH CEMENT LTD	1513	11,53,723.60		64,033.33
18 Nov 2022	18 Nov 2022	CHQ TRANSFER-NEFT UTR NO: SBIN4223227 78294-73842 SUNIL YADAV	/ 73842 SUNIL YADAV	1513	25,004.72		39,028.61
18 Nov 2022	18 Nov 2022	CHQ TRANSFER-NEFT UTR NO: SBIN4223227 81490-73876 RAJEEV SINGH	/ 73876 RAJEEV SINGH	1513	20,004.72		19,023.89

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
19 Nov 2022	19 Nov 2022	BY TRANSFER-NEFT*CNRB 0003181*P32 32202041214 34*RACPC PATNA COLL -	TRANSFER FROM 31999570443 06 /	4430		7,24,432.00	7,43,455.89
21 Nov 2022	21 Nov 2022	BY TRANSFER-NEFT*CNRB 0003181*P32 52202043284 74*RACPC PATNA COLL -	TRANSFER FROM 31994190443 00 /	4430		9,31,584.00	16,75,039.89
22 Nov 2022	22 Nov 2022	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-73888	/ 73888	1513	50,000.00		16,25,039.89
22 Nov 2022	22 Nov 2022	CHQ TRANSFER-NEFT UTR NO: SBIN2223263 27186-73885 SUNIL YADAV	/ 73885 SUNIL YADAV	1513	1,00,004.72		15,25,035.17
22 Nov 2022	22 Nov 2022	CHQ TRANSFER-NEFT UTR NO: SBIN2223263 28504-73882 MAA SHERAWALI ENTERPRIS ES	/ 73882 MAA SHERAWALI ENTERPRIS ES	1513	3,00,023.60		12,25,011.57
22 Nov 2022	22 Nov 2022	CHQ TRANSFER-NEFT UTR NO: SBIN2223263 33399-73883 STEEL TRADERS	/ 73883 STEEL TRADERS	1513	4,00,023.60		8,24,987.97
22 Nov 2022	22 Nov 2022	CHQ TRANSFER-NEFT UTR NO: SBIN2223263 35218-73884 VALLEY INDIA	/ 73884 VALLEY INDIA	1513	60,004.72		7,64,983.25

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
22 Nov 2022	22 Nov 2022	CHQ TRANSFER-NEFT UTR NO: SBIN2223263 37673-73886 RAJEEV SINGH	/ 73886 RAJEEV SINGH	1513	20,004.72		7,44,978.53
22 Nov 2022	22 Nov 2022	CHQ TRANSFER-NEFT UTR NO: SBIN2223263 40065-73887 KHUSHI ENTERPRIS ES	/ 73887 KHUSHI ENTERPRIS ES	1513	1,48,514.16		5,96,464.37
24 Nov 2022	24 Nov 2022	TO CLEARING-INB MSSINHAEN GICONPVTL T-73889	/ 73889	10408	3,00,000.00		2,96,464.37
24 Nov 2022	24 Nov 2022	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-73890	/ 73890	1513	50,000.00		2,46,464.37
25 Nov 2022	25 Nov 2022	TO CLEARING-HDF QUALITY TEST LAB PVT LTD-73881	/ 73881	10408	6,136.00		2,40,328.37
25 Nov 2022	25 Nov 2022	CHQ TRANSFER-NEFT UTR NO: SBIN4223296 38648-73891 RAJEEV SINGH	/ 73891 RAJEEV SINGH	1513	35,004.72		2,05,323.65
25 Nov 2022	25 Nov 2022	BY TRANSFER-TRANSFER FROM-	TRANSFER FROM 39857504073 Mrs. DIVYA KUMARI /	63859		6,93,586.00	8,98,909.65
28 Nov 2022	28 Nov 2022	CASH CHEQUE-TUNESH RAM-73895	/ 73895	1513	50,000.00		8,48,909.65

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
28 Nov 2022	28 Nov 2022	CHQ TRANSFER-NEFT UTR NO: SBIN1223322 36265-73893 DALMIA CEMENT B LIMITED	/ 73893 DALMIA CEMENT B LIMITED	1513	1,48,814.16		7,00,095.49
28 Nov 2022	28 Nov 2022	CHQ TRANSFER-NEFT UTR NO: SBIN1223322 37891-73894 RAHMAN ENTERPRIS ES	/ 73894 RAHMAN ENTERPRIS ES	1513	55,004.72		6,45,090.77
28 Nov 2022	28 Nov 2022	CHQ TRANSFER-NEFT UTR NO: SBIN1223322 40092-73892 AAKRITI BUILDCON PVT LTD	/ 73892 AAKRITI BUILDCON PVT LTD	1513	2,00,014.16		4,45,076.61
29 Nov 2022	29 Nov 2022	CHQ TRANSFER-NEFT UTR NO: SBIN2223332 48572-73896 ITUKA BLOCKS LLP	/ 73896 ITUKA BLOCKS LLP	1513	2,48,663.60		1,96,413.01
30 Nov 2022	30 Nov 2022	BY TRANSFER-INB NA-	IT00ONPLJ2 TRANSFER FROM 30123553260 Mrs. Renu Singh /	99922		5,25,000.00	7,21,413.01
30 Nov 2022	30 Nov 2022	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-73899	/ 73899	1513	50,000.00		6,71,413.01
30 Nov 2022	30 Nov 2022	CHQ TRANSFER-NEFT UTR NO: SBIN4223341 13578-73898 MAA SHERAWALI ENTERPRIS ES	/ 73898 MAA SHERAWALI ENTERPRIS ES	1513	2,00,014.16		4,71,398.85

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
30 Nov 2022	30 Nov 2022	CHQ TRANSFER-NEFT UTR NO: SBIN4223341 15707-73834 BRAHMARS HI ENTERPRIS ES	/ 73834 BRAHMARS HI ENTERPRIS ES	1513	1,00,004.72		3,71,394.13
30 Nov 2022	30 Nov 2022	TO TRANSFER-TRANSFER TO-	TRANSFER TO 37735300369 AAKRITI BUILDCON PVT L /	6540	88,000.00		2,83,394.13
30 Nov 2022	30 Nov 2022	CASH DEPOSIT-CASH DEPOSIT SELF-	/	1513		20,000.00	3,03,394.13
30 Nov 2022	30 Nov 2022	CHQ TRANSFER-NEFT UTR NO: SBIN4223342 87956-73900 ACC LTD	/ 73900 ACC LTD	1513	3,00,023.60		3,370.53
1 Dec 2022	1 Dec 2022	CHEQUE DEPOSIT-- 436964	TRANSFER TO 37735300369 AAKRITI BUILDCON PVT L / 436964	1513		70,000.00	73,370.53
2 Dec 2022	2 Dec 2022	CASH CHEQUE-TUNESH RAM-73903	/ 73903	1513	20,000.00		53,370.53
2 Dec 2022	2 Dec 2022	CHQ TRANSFER-NEFT UTR NO: SBIN2223360 10704-73902 SUNIL YADAV	/ 73902 SUNIL YADAV	1513	20,004.72		33,365.81
2 Dec 2022	2 Dec 2022	CHQ TRANSFER-NEFT UTR NO: SBIN2223360 13276-73901 RAJEEV SINGH	/ 73901 RAJEEV SINGH	1513	30,004.72		3,361.09

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
6 Dec 2022	6 Dec 2022	BY TRANSFER-RTGS UTR NO: CNRBR5202 21206948766 73-DEOVART KUMAR	TRANSFER FROM 31998600443 04 / DEOVART KUMAR	4430		10,00,000.00	10,03,361.09
6 Dec 2022	6 Dec 2022	CHQ TRANSFER-NEFT UTR NO: SBIN5223406 39928-73905 RAJEEV SINGH	/ 73905 RAJEEV SINGH	1513	2,00,014.16		8,03,346.93
6 Dec 2022	6 Dec 2022	CHQ TRANSFER-NEFT UTR NO: SBIN5223407 74797-73906 SUNIL YADAV	/ 73906 SUNIL YADAV	1513	2,00,014.16		6,03,332.77
6 Dec 2022	6 Dec 2022	CHQ TRANSFER-NEFT UTR NO: SBIN5223407 79651-73907 MAA SHERAWALI ENTERPRIS ES	/ 73907 MAA SHERAWALI ENTERPRIS ES	1513	3,00,023.60		3,03,309.17
7 Dec 2022	7 Dec 2022	CHEQUE DEPOSIT-- 370950	TRANSFER TO 10520155630 Mr. GAJENDRA PRASAD S / 370950	1513		5,50,000.00	8,53,309.17
7 Dec 2022	7 Dec 2022	CHEQUE DEPOSIT-- 370951	TRANSFER TO 10520155630 Mr. GAJENDRA PRASAD S / 370951	1513		5,50,000.00	14,03,309.17
7 Dec 2022	7 Dec 2022	CHEQUE DEPOSIT-- 789557	TRANSFER TO 40995576845 Mrs. SARASWATI SINHA / 789557	1513		5,50,000.00	19,53,309.17

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
7 Dec 2022	7 Dec 2022	CHEQUE DEPOSIT-- 789555	TRANSFER TO 40995576845 Mrs. SARASWATI SINHA / 789555	1513		5,50,000.00	25,03,309.17
7 Dec 2022	7 Dec 2022	BY CLEARING / CHEQUE- HDF 800240006- 000077 800002033- 77	/ 77	10408		10,00,000.00	35,03,309.17
7 Dec 2022	7 Dec 2022	CHEQUE BOOK ISSUE CHARGE-- 38976288	/ 38976288	1513	354.00		35,02,955.17
7 Dec 2022	7 Dec 2022	CHQ TRANSFER- NEFT UTR NO: SBIN1223418 30690-73910 STEEL TRADERS	/ 73910 STEEL TRADERS	1513	15,00,023.60		20,02,931.57
7 Dec 2022	7 Dec 2022	CHQ TRANSFER- NEFT UTR NO: SBIN1223418 33482-73845 SHIV SHANKAR TRADERS	/ 73845 SHIV SHANKAR TRADERS	1513	30,004.72		19,72,926.85
7 Dec 2022	7 Dec 2022	CHQ TRANSFER- NEFT UTR NO: SBIN1223418 44447-73908 BRAHMARS HI ENTERPRIS ES	/ 73908 BRAHMARS HI ENTERPRIS ES	1513	1,00,004.72		18,72,922.13
7 Dec 2022	7 Dec 2022	CHQ TRANSFER- NEFT UTR NO: SBIN1223419 66604-73911 SHIVANSH CREATION	/ 73911 SHIVANSH CREATION	1513	42,340.72		18,30,581.41

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
8 Dec 2022	8 Dec 2022	CHEQUE WDL-CHEQUE TRANSFER TO-73912	TRANSFER FROM 31658541340 AAKRITI BUILDCON PVT. / 73912	1513	2,84,112.00		15,46,469.41
8 Dec 2022	8 Dec 2022	CHQ TRANSFER-NEFT UTR NO: SBIN3223422 87282-73914 STEEL TRADERS	/ 73914 STEEL TRADERS	1513	6,00,023.60		9,46,445.81
9 Dec 2022	9 Dec 2022	CHEQUE WDL-CHEQUE TRANSFER TO-73917	TRANSFER FROM 30738288666 Mrs. ANAMIKA ANAND / 73917	1513	3,00,000.00		6,46,445.81
9 Dec 2022	9 Dec 2022	CASH CHEQUE-TUNESH RAM-73920	/ 73920	1513	1,50,000.00		4,96,445.81
9 Dec 2022	9 Dec 2022	CHQ TRANSFER-NEFT UTR NO: SBIN4223434 30824-73915 MAA SHERAWALI ENTERPRIS ES	/ 73915 MAA SHERAWALI ENTERPRIS ES	1513	2,00,014.16		2,96,431.65
9 Dec 2022	9 Dec 2022	CHQ TRANSFER-NEFT UTR NO: SBIN4223436 35474-73922 RAJEEV SINGH	/ 73922 RAJEEV SINGH	1513	50,004.72		2,46,426.93
13 Dec 2022	13 Dec 2022	CHQ RET CHARGES--73921	/ 73921	10408	590.00		2,45,836.93
14 Dec 2022	14 Dec 2022	TO CLEARING-HDF QUALITY TEST LAB PVT LTD-73918	/ 73918	10408	10,148.00		2,35,688.93

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
14 Dec 2022	14 Dec 2022	TO CLEARING-CAB SOUTH BIHAR POWER DISTIB-73904	/ 73904	10408	18,847.00		2,16,841.93
14 Dec 2022	14 Dec 2022	CHEQUE DEPOSIT--370954	TRANSFER TO 10520155630 Mr. GAJENDRA PRASAD S / 370954	1662		15,00,047.20	17,16,889.13
14 Dec 2022	14 Dec 2022	CHQ TRANSFER-NEFT UTR NO: SBIN3223480 18396-73924 SINHA ENGICON PVT LTD	/ 73924 SINHA ENGICON PVT LTD	1513	2,68,177.60		14,48,711.53
14 Dec 2022	14 Dec 2022	CASH CHEQUE-TUNESH RAM-73925	/ 73925	1513	50,000.00		13,98,711.53
15 Dec 2022	15 Dec 2022	TO CLEARING-CBI COMPUTER-73919	/ 73919	10408	54,000.00		13,44,711.53
15 Dec 2022	15 Dec 2022	CHEQUE DEPOSIT--398005	/ 398005	1513		41,00,000.00	54,44,711.53
15 Dec 2022	15 Dec 2022	CHEQUE DEPOSIT--398004	/ 398004	1513		33,28,000.00	87,72,711.53
16 Dec 2022	16 Dec 2022	BY CLEARING / CHEQUE-CBI 800016005-077705 800002033-77705	/ 77705	10408		4,00,000.00	91,72,711.53
16 Dec 2022	16 Dec 2022	CASH CHEQUE-TUNESH RAM-73933	/ 73933	1513	50,000.00		91,22,711.53

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
16 Dec 2022	16 Dec 2022	CHEQUE WDL-CHEQUE TRANSFER TO-73930	TRANSFER FROM 30738288666 Mrs. ANAMIKA ANAND / 73930	1513	26,50,000.00		64,72,711.53
16 Dec 2022	16 Dec 2022	CHEQUE WDL-CHEQUE TRANSFER TO-73932	TRANSFER FROM 31658541340 AAKRITI BUILDCON PVT. / 73932	1513	7,80,464.00		56,92,247.53
16 Dec 2022	16 Dec 2022	CHQ TRANSFER-NEFT UTR NO: SBIN5223500 69638-73931 AAKRITI BUILDCON PVT LTD	/ 73931 AAKRITI BUILDCON PVT LTD	1513	12,00,023.60		44,92,223.93
16 Dec 2022	16 Dec 2022	CHQ TRANSFER-NEFT UTR NO: SBIN5223500 84293-73926 RAJEEV SINGH	/ 73926 RAJEEV SINGH	1513	2,00,014.16		42,92,209.77
16 Dec 2022	16 Dec 2022	CHQ TRANSFER-NEFT UTR NO: SBIN5223500 88777-73929 STEEL TRADERS	/ 73929 STEEL TRADERS	1513	5,00,023.60		37,92,186.17
16 Dec 2022	16 Dec 2022	CHQ TRANSFER-NEFT UTR NO: SBIN5223501 58090-73916 ACC LTD	/ 73916 ACC LTD	1513	5,00,023.60		32,92,162.57
16 Dec 2022	16 Dec 2022	CHQ TRANSFER-NEFT UTR NO: SBIN5223501 59761-73927 SUNIL YADAV	/ 73927 SUNIL YADAV	1513	50,004.72		32,42,157.85

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
17 Dec 2022	17 Dec 2022	TO CLEARING-INB MSSINHAEN GICONPVTLT-73923	/ 73923	10408	26,00,000.00		6,42,157.85
17 Dec 2022	17 Dec 2022	CHEQUE DEPOSIT--370955	TRANSFER TO 10520155630 Mr. GAJENDRA PRASAD S / 370955	1513		2,00,000.00	8,42,157.85
17 Dec 2022	17 Dec 2022	CHEQUE DEPOSIT--789562	TRANSFER TO 40995576845 Mrs. SARASWATI SINHA / 789562	1513		5,00,000.00	13,42,157.85
17 Dec 2022	17 Dec 2022	CHQ TRANSFER-NEFT UTR NO: SBIN1223510 28507-73934 MAA SHERAWALI ENTERPRIS ES	/ 73934 MAA SHERAWALI ENTERPRIS ES	1513	2,00,014.16		11,42,143.69
17 Dec 2022	17 Dec 2022	CHQ TRANSFER-NEFT UTR NO: SBIN1223510 31077-73935 ACC LTD	/ 73935 ACC LTD	1513	3,38,023.60		8,04,120.09
19 Dec 2022	19 Dec 2022	TO CLEARING-IDS SHRI LAXMI ENTERPRIS ES-73928	/ 73928	10408	18,000.00		7,86,120.09
19 Dec 2022	19 Dec 2022	CASH CHEQUE-T RAM-73936	/ 73936	1513	20,000.00		7,66,120.09
20 Dec 2022	20 Dec 2022	CASH CHEQUE-TUNESH RAM-73937	/ 73937	1513	50,000.00		7,16,120.09
21 Dec 2022	21 Dec 2022	CHEQUE DEPOSIT--360178	TRANSFER TO 37577204357 Mrs. KANCHAN . / 360178	1513		8,92,500.00	16,08,620.09

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
21 Dec 2022	21 Dec 2022	CHQ TRANSFER-NEFT UTR NO: SBIN4223550 92791-73940 SUNIL YADAV	/ 73940 SUNIL YADAV	1513	1,00,004.72		15,08,615.37
21 Dec 2022	21 Dec 2022	CHQ TRANSFER-NEFT UTR NO: SBIN4223550 93770-73939 RAJEEV SINGH	/ 73939 RAJEEV SINGH	1513	2,00,014.16		13,08,601.21
21 Dec 2022	21 Dec 2022	CHQ TRANSFER-NEFT UTR NO: SBIN4223550 97501-73938 ACC LTD	/ 73938 ACC LTD	1513	5,00,023.60		8,08,577.61
22 Dec 2022	22 Dec 2022	CASH CHEQUE-TUNESH RAM-73941	/ 73941	1513	50,000.00		7,58,577.61
23 Dec 2022	23 Dec 2022	CHQ TRANSFER-NEFT UTR NO: SBIN5223578 32775-73945 SUNIL YADAV	/ 73945 SUNIL YADAV	1513	20,004.72		7,38,572.89
23 Dec 2022	23 Dec 2022	CHQ TRANSFER-NEFT UTR NO: SBIN5223578 34565-73944 RAJEEV SINGH	/ 73944 RAJEEV SINGH	1513	25,004.72		7,13,568.17
23 Dec 2022	23 Dec 2022	CHQ TRANSFER-NEFT UTR NO: SBIN5223578 48331-73943 AGRAWAL TRADING	/ 73943 AGRAWAL TRADING	1513	1,00,004.72		6,13,563.45

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
23 Dec 2022	23 Dec 2022	CHQ TRANSFER-NEFT UTR NO: SBIN5223578 51573-73942 SHIVANSH CREATION	/ 73942 SHIVANSH CREATION	1513	75,004.72		5,38,558.73
23 Dec 2022	23 Dec 2022	CASH CHEQUE-TUNESH RAM-73946	/ 73946	1513	50,000.00		4,88,558.73
26 Dec 2022	26 Dec 2022	CASH CHEQUE-TUNESH RAM-73947	/ 73947	1513	25,000.00		4,63,558.73
27 Dec 2022	27 Dec 2022	CASH CHEQUE-VINAY KR-73948	/ 73948	1513	10,000.00		4,53,558.73
27 Dec 2022	27 Dec 2022	BY TRANSFER-RTGS UTR NO: HDFCR5202 21227707746 78-MAJ SURENDRA KU SUDHAKAR	TRANSFER FROM 31998560443 00 / MAJ SURENDRA KU SUDHAKAR	4430		10,00,000.00	14,53,558.73
29 Dec 2022	29 Dec 2022	CASH CHEQUE-T RAM-73949	/ 73949	1513	25,000.00		14,28,558.73
29 Dec 2022	29 Dec 2022	CHEQUE DEPOSIT--360180	TRANSFER TO 37577204357 Mrs. KANCHAN . / 360180	1513		8,92,500.00	23,21,058.73
29 Dec 2022	29 Dec 2022	CHQ TRANSFER-NEFT UTR NO: SBIN4223639 19035-73950 STEEL TRADERS	/ 73950 STEEL TRADERS	1513	15,00,023.60		8,21,035.13
29 Dec 2022	29 Dec 2022	CHQ TRANSFER-NEFT UTR NO: SBIN5223630 13801-73951 DALMIA CEMENT B LTD	/ 73951 DALMIA CEMENT B LTD	1513	3,07,223.60		5,13,811.53

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
30 Dec 2022	30 Dec 2022	CHQ TRANSFER-NEFT UTR NO: SBIN1223646 07959-73955 RAJEEV SINGH	/ 73955 RAJEEV SINGH	1513	1,00,004.72		4,13,806.81
30 Dec 2022	30 Dec 2022	CASH CHEQUE-TUNESH RAM-73956	/ 73956	1513	50,000.00		3,63,806.81
30 Dec 2022	30 Dec 2022	CHQ TRANSFER-NEFT UTR NO: SBIN1223646 09880-73954 SUNIL YADAV	/ 73954 SUNIL YADAV	1513	2,00,014.16		1,63,792.65
30 Dec 2022	30 Dec 2022	CHQ TRANSFER-NEFT UTR NO: SBIN1223646 17853-73957 CHANAKYA TUBEWELL AND SANITATION	/ 73957 CHANAKYA TUBEWELL AND SANITATION	1513	1,39,598.16		24,194.49
30 Dec 2022	30 Dec 2022	BY TRANSFER-TRANSFER FROM-	TRANSFER FROM 41532045974 Mr. RAMA SHANKAR PRASA /	63859		29,47,500.00	29,71,694.49
30 Dec 2022	30 Dec 2022	CHQ TRANSFER-NEFT UTR NO: SBIN1223647 18883-73958 ACC LIMITED	/ 73958 ACC LIMITED	1513	6,92,011.60		22,79,682.89
31 Dec 2022	31 Dec 2022	CHQ TRANSFER-NEFT UTR NO: SBIN3223654 59068-73959 MAA SHERAWALI ENTERPRIS ES	/ 73959 MAA SHERAWALI ENTERPRIS ES	1513	1,42,339.16		21,37,343.73

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
31 Dec 2022	31 Dec 2022	CHQ TRANSFER-NEFT UTR NO: SBIN3223654 61418-73960 BRAHMARS HI ENTERPRIS ES	/ 73960 BRAHMARS HI ENTERPRIS ES	1513	1,00,004.72		20,37,339.01
31 Dec 2022	31 Dec 2022	CHQ TRANSFER-NEFT UTR NO: SBIN3223654 64172-73961 STEEL TRADERS	/ 73961 STEEL TRADERS	1513	5,00,023.60		15,37,315.41

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