

TABLE-A

Building/Wing Number Aakriti's The Nest (to be prepared separately for each Building/Wing of the Project)
(01.01.2025 to 31.03.2025)

S. No.	Tasks/Activity	Percentage of Work Done	Estimated time of completion of construction works
1	Excavation	100%	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.	98%	July 2025
7	Sanitary Fittings within the Flat/Premises, Electrical Fittings within the Flat/Premises	95%	July 2025
8	Staircases, Lifts Wells and lobbies at each Floor level connecting Staircases and Lifts, Overhead and Underground Water Tanks.	98%	July 2025
9	The External plumbing and external plaster, elevation, completion of terraces with waterproofing of the Building/Wing.	90%	July 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 RAO
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 (01.01.2025 to 31.03.2025)**

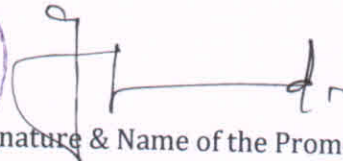
S. No	Common Areas and Facilities, Amenities	Proposed (Yes/No)	Percentage of Work Done	Details
1	Internal Roads & Foot-paths	YES	WORK STARTED	
2	Water Supply	YES	WORK STARTED	
3	Sewerage(Chamber, Line, Septic Tank, STP)	YES	WORK STARTED	
4	Storm Water Drains	YES	WORK STARTED	
5	Land scaping & Tree Planting	YES	NOT STARTED	
6	Street Lighting	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	100%	
11	Energy Management	YES	70%	
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 Hospita

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 01/01/2025 to 31/03/2025 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 31.03.2025 and hereby certify that:
 - i. The Promoter has/have completed 92% of the project till 31-03-2025 titled AAKRITI'S THE NEST (New Project) bearing RERA Registration No. BRERAP00358-2/372/R-149/2018 located at Abhimanyu nagar, Rupaspur, Khagaul Cantt. Road, Off Bailey Road, Danapur, Patna.
 - ii. Rs. 74,63,891.00/- Amount collected during the period in question for this project.
 - iii. Amount withdrawn during the period for this project is Rs. 1,57,72,261.00/-
4. I/We Certify that the Promoter has collected Rs. 74,63,891.00/- amount for AAKRITI'S THE NEST project during the period from 01/01/2025 to 31/03/2025

Date: 10-04-2025

Place: Patna

UDIN : 25401635BMHZLR7353

For JAG & ASSOCIATES.
CHARTERED ACCOUNTANTS



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

FORM-7 [REGULATION-9]

Quarterly progress report for quarter ending March of 2025 (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- cum Commercial 4. Plotted project	9	
No of Project done After Implementation of RERA	1. Residential 2. Commercial 3. Residential- cum Commercial 4. Plotted project	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- Commercial 4. Plotted 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 -43	3. Booked/ Allotted -
	2. 2BHK,-	9			2. Sold-	Sold -
	3. 3BHK	59				
	4. Shop					
	5. Bungalow					
	-					
	6. Plot etc.					
					Percentage of booking 63.23 %	Percentage of booking

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	- 43
		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. Plan Case No. _____ (To be added for each Building/Wing)

S.No.(1)	Tasks/Activity(2)	Percentage of Actual Work Done (As on date of the Certificate) (3)	Expected Completion date in (dd/mm/yyyy) Format
1.	Excavation(if any)	100%	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.	98%	July 2025
8.	Sanitary Fittings within the Flat/Premises ,Electrical Fittings within the Flat/Premises	95%	July 2025
9.	Staircases, Lifts Wells and Lobbies at each Floor level, Overhead and Underground Water Tanks.	98%	July 2025
10.	External plumbing and external plaster, elevation, completion of terraces with waterproofing of the Building/Wing.	90%	July 2025
11.	Installation of Lifts, water pumps, Firefighting Fittings and Equipment as per CFONOC, Electrical fittings, Mechanical Equipment, compliance to conditions of environment/CRZNOC, Finishing to entrance lobby/s, plinth protection ,paving of areas Appurtenant to Building/Wing, Compound Wall and all other	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 y) 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	No	N/A	
10.	Water Conservation/Rain Water Harvesting	Yes	100%	
11.	Energy Management	Yes	70%	

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 Water Harvesting	N/A	N/A	N/A
9.	Energy Management	N/A	N/A	N/A

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

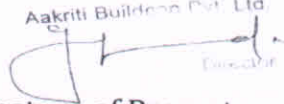
X. FINANCIAL PROGRESS OF THE PROJECT		
S.No. (1)	Particulars (2)	Amount (In Rs.) (3)
1.	Project Account No.	10151350640
2.	Estimated Cost of the Project including land cost at the start of the Project	535600000/- (Approx.)
3.	Estimated Development Cost of the Project at the Start of the Project.(Excluding Land Cost)	
4.	Any Variation in Development Cost which is declared at the start of the Project.	
5.	Amount received during the Quarter	7463891
6.	Actual Cost Incurred during the Quarter	15772261
7.	Net amount at end of the Quarter	-8308370
8.	Total expenditure on Project till date	237543576
9.	Cumulative fund collected till the end of Quarter in question	231327999
10.	Cumulative expenditure done till the end of Quarter in question	237921443+6290279 (Further Expenditure)= 244211722

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-Moto cases against this project Case No. Name of Parties	NO
5.	No of Certificate cases /PDR cases against this project Case No. Name of Parties	NO
B	Sale/Agreement for Sale during the Quarter	
1.	Sale Deed	
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 per time 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 here from. I am/we are executing this under taking 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 under taking may serve.


 Signature of Promoter
 Name: GOPAL PRASAD



Account Name : AAKRITI BUILDCON PVT LTD
Address : ROAD NO 3, COLONY NEAR RAJ CHIKTSALAY, PATNA, Patna
PATNA
BIHAR-800013
IN
Date : 7 Feb 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 Jan 2025 : 7,46,891.17

Account Statement from 1 Jan 2025 to 31 Jan 2025

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
01/01/2025	01/01/2025	TO CLEARING-Chq No. 686167 BOB CHANDRASHEKHAR KUMAR-686167	/ 686167	10408	12,000.00		7,34,891.17
02/01/2025	02/01/2025	TO CLEARING-Chq No. 686179 CAB RAM KISHORE JAISWAL-686179	/ 686179	10408	15,000.00		7,19,891.17
02/01/2025	02/01/2025	TO CLEARING-Chq No. 686171 CAB SOUTH BIHAR POWER DISTIB-686171	/ 686171	10408	18,753.00		7,01,138.17
03/01/2025	03/01/2025	CHEQUE WDL-CHEQUE TRANSFER TO-686190	TRANSFER FROM 34037036760 Mr. DINESH KUMAR GUPTA / 686190	1513	10,000.00		6,91,138.17
03/01/2025	03/01/2025	CASH CHEQUE-M K SINGH-686192	/ 686192	1513	40,000.00		6,51,138.17
03/01/2025	03/01/2025	WITHDRAWAL TRANSFER-TDS 194N ON CASH WDL-	TRANSFER TO 4699174015133 /	1513	2,000.00		6,49,138.17
03/01/2025	03/01/2025	CHQ TRANSFER-NEFT UTR NO: SBIN525003289510-686189 DORSET INDUSTRIES PVT LTD	/ 686189 DORSET INDUSTRIES PVT LTD	1513	3,00,023.60		3,49,114.57
03/01/2025	03/01/2025	CHQ TRANSFER-NEFT UTR NO: SBIN525003321062-686186 MAA DURGA ENTERPRISES	/ 686186 MAA DURGA ENTERPRISES	1513	50,004.72		2,99,109.85
03/01/2025	03/01/2025	CHQ TRANSFER-NEFT UTR NO: SBIN525003328246-686188 PAHLAD GOP	/ 686188 PAHLAD GOP	1513	75,004.72		2,24,105.13

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
03/01/2025	03/01/2025	CHQ TRANSFER-NEFT UTR NO: SBIN525003329692-686191 CHANDRA BHUSHAN DWIVEDI	/ 686191 CHANDRA BHUSHAN DWIVEDI	1513	75,004.72		1,49,100.41
03/01/2025	03/01/2025	CHQ TRANSFER-NEFT UTR NO: SBIN525003330273-686185 BABA BAIRAGI TRADER	/ 686185 BABA BAIRAGI TRADER	1513	59,369.72		89,730.69
03/01/2025	03/01/2025	CHQ TRANSFER-NEFT UTR NO: SBIN525003333083-686187 MD KHURSHEED	/ 686187 MD KHURSHEED	1513	20,004.72		69,725.97
06/01/2025	06/01/2025	BY TRANSFER-RTGS UTR NO: CNRBR5202501069 6934099-AAKRITI BUILDCON PVT LTD	TRANSFER FROM 4698335044308 / AAKRITI BUILDCON PVT LTD	4430		5,00,000.00	5,69,725.97
06/01/2025	06/01/2025	CASH CHEQUE-mukesh kr singh-686194	/ 686194	1513	40,000.00		5,29,725.97
06/01/2025	06/01/2025	WITHDRAWAL TRANSFER-TDS 194N ON CASH WDL-	TRANSFER TO 4699174015133 /	1513	2,000.00		5,27,725.97
06/01/2025	06/01/2025	CHQ TRANSFER-RTGS UTR NO: SBINR52025010671 211929-686193 S R TILES	/ 686193 S R TILES	1513	5,00,023.60		27,702.37
10/01/2025	10/01/2025	BY TRANSFER-RTGS UTR NO: CNRBR5202501109 7268525-AAKRITI BUILDCON PVT LTD	TRANSFER FROM 4698337044306 / AAKRITI BUILDCON PVT LTD	4430		2,50,000.00	2,77,702.37
10/01/2025	10/01/2025	CHQ TRANSFER-NEFT UTR NO: SBIN525010312862-686195 HORILA BHAGAT	/ 686195 HORILA BHAGAT	1513	1,00,004.72		1,77,697.65
10/01/2025	10/01/2025	CHEQUE WDL-CHEQUE TRANSFER TO-686196	TRANSFER FROM 41159167770 SHREE BALAGI ENTERPRIS / 686196	1513	1,00,000.00		77,697.65
10/01/2025	10/01/2025	CHEQUE WDL-CHEQUE TRANSFER TO-686198	TRANSFER FROM 34037036760 Mr. DINESH KUMAR GUPTA / 686198	1513	10,000.00		67,697.65
14/01/2025	14/01/2025	TO CLEARING-Chq No. 686199 CAB RAM KISHORE JAISWAL-686199	/ 686199	10408	15,000.00		52,697.65
14/01/2025	14/01/2025	CHQ TRANSFER-NEFT UTR NO: SBIN425014436017-686197 PAHLAD GOP	/ 686197 PAHLAD GOP	1513	40,004.72		12,692.93
15/01/2025	15/01/2025	BY TRANSFER-NEFT*HDFC000024 0*HDFCH00006856 239*HDFC DISB FUNDED-	TRANSFER FROM 4697215044303 /	4430		1,00,000.00	1,12,692.93
16/01/2025	16/01/2025	BY TRANSFER-NEFT*HDFC000000 1*HDFCH00008891 5*3*GAURAV MALL*BATC-	TRANSFER FROM 4697257044303 /	4430		7,00,000.00	8,12,692.93
16/01/2025	16/01/2025	CASH CHEQUE-TUNESH RAM-686182	/ 686182	1513	50,000.00		7,62,692.93
16/01/2025	16/01/2025	WITHDRAWAL TRANSFER-TDS 194N ON CASH WDL-	TRANSFER TO 4699174015133 /	1513	2,500.00		7,60,192.93

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
16/01/2025	16/01/2025	CHEQUE WDL-CHEQUE TRANSFER TO- 686200	TRANSFER FROM 20073629988 Mr. PRANAY RAJ / 686200	1513	5,000.00		7,55,192.93
17/01/2025	17/01/2025	CHEQUE WDL-CHEQUE TRANSFER TO- 686202	TRANSFER FROM 34410376099 Mr. MO ABUL HASAN / 686202	1513	2,00,000.00		5,55,192.93
17/01/2025	17/01/2025	CHEQUE WDL-CHEQUE TRANSFER TO- 686205	TRANSFER FROM 34037036760 Mr. DINESH KUMAR GUPTA / 686205	1513	20,000.00		5,35,192.93
17/01/2025	17/01/2025	CHEQUE WDL-CHEQUE TRANSFER TO- 686208	TRANSFER FROM 35276796369 Mr. RAHUL SHARMA / 686208	1513	5,000.00		5,30,192.93
17/01/2025	17/01/2025	CHQ TRANSFER-NEFT UTR NO: SBIN325017233371-686204 HORILA BHAGAT	/ 686204 HORILA BHAGAT	1513	50,004.72		4,80,188.21
17/01/2025	17/01/2025	CHQ TRANSFER-NEFT UTR NO: SBIN325017244345-686206 RUPESH PAINT DECORATORS	/ 686206 RUPESH PAINT DECORATORS	1513	50,004.72		4,30,183.49
17/01/2025	17/01/2025	CHQ TRANSFER-NEFT UTR NO: SBIN325017360482-686203 MAA DURGA ENTERPRISES	/ 686203 MAA DURGA ENTERPRISES	1513	1,00,004.72		3,30,178.77
17/01/2025	17/01/2025	CHQ TRANSFER-NEFT UTR NO: SBIN325017366120-686201 MS RAHAMAN	/ 686201 MS RAHAMAN	1513	1,00,004.72		2,30,174.05
17/01/2025	17/01/2025	CHQ TRANSFER-NEFT UTR NO: SBIN325017367530-686209 AGARAWAL ELECTRIC CORP	/ 686209 AGARAWAL ELECTRIC CORP	1513	70,415.72		1,59,758.33
18/01/2025	18/01/2025	CASH CHEQUE-ARUN KUMAR-686210	/ 686210	1513	20,000.00		1,39,758.33
18/01/2025	18/01/2025	WITHDRAWAL TRANSFER-TDS 194N ON CASH WDL-	TRANSFER TO 4699174015133 /	1513	1,000.00		1,38,758.33
20/01/2025	20/01/2025	BY TRANSFER-RTGS UTR NO: CNRBR5202501209 7930576-AAKRITI BUILDCON PVT LTD	TRANSFER FROM 3199855044301 / AAKRITI BUILDCON PVT LTD	4430	2,00,000.00		3,38,758.33
20/01/2025	20/01/2025	CHQ TRANSFER-NEFT UTR NO: SBIN525020800888-686211 DALMIA CEMENT B LTD	/ 686211 DALMIA CEMENT B LTD	1513	1,45,014.16		1,93,744.17
20/01/2025	20/01/2025	CHEQUE WDL-CHEQUE TRANSFER TO- 556106	TRANSFER FROM 38855748906 Mr. VIJAY SAHNI / 556106	1513	15,000.00		1,78,744.17
21/01/2025	21/01/2025	BY TRANSFER-NEFT*HDFC000000 1*HDFC000015662 445*GAURAV MALL*BATC-	TRANSFER FROM 3199968044304 /	4430	70,000.00		2,48,744.17
21/01/2025	21/01/2025	CASH CHEQUE-TUNESH RAM-686212	/ 686212	1513	25,000.00		2,23,744.17
21/01/2025	21/01/2025	WITHDRAWAL TRANSFER-TDS 194N ON CASH WDL-	TRANSFER TO 4699174015133 /	1513	1,250.00		2,22,494.17

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
22/01/2025	22/01/2025	BY TRANSFER-RTGS UTR NO: HDFCR5202501228 2915741-MAJ SURENDRA KU SUDHAKAR	TRANSFER FROM 99826044309 / MAJ SURENDRA KU SUDHAKAR	4430		6,75,996.00	8,98,490.17
22/01/2025	22/01/2025	CHQ TRANSFER-NEFT UTR NO: SBIN225022888678-686213 TANYA ENTERPRISES	/ 686213 TANYA ENTERPRISES	1513	1,33,074.16		7,65,416.01
22/01/2025	22/01/2025	CASH CHEQUE-TUNESH RAM-686217	/ 686217	1513	50,000.00		7,15,416.01
22/01/2025	22/01/2025	WITHDRAWAL TRANSFER-TDS 194N ON CASH WDL-	TRANSFER TO 4699174015133 /	1513	2,500.00		7,12,916.01
22/01/2025	22/01/2025	CHQ TRANSFER-NEFT UTR NO: SBIN325022058510-686215 STEEL TRADERS	/ 686215 STEEL TRADERS	1513	78,918.72		6,33,997.29
22/01/2025	22/01/2025	CHEQUE WDL-CHEQUE TRANSFER TO-686214	TRANSFER FROM 34410376099 Mr. MO ABUL HASAN / 686214	1513	25,000.00		6,08,997.29
24/01/2025	24/01/2025	TO CLEARING-Chq No. 686207 BOB GANESH PAINT HOUSE-686207	/ 686207	10408	56,990.00		5,52,007.29
24/01/2025	24/01/2025	TO CLEARING-Chq No. 686218 IDS AGRAWAL ELECTRIC CORPORA-686218	/ 686218	10408	34,090.00		5,17,917.29
24/01/2025	24/01/2025	CASH CHEQUE-tunesh ram-686227	/ 686227	1513	50,000.00		4,67,917.29
24/01/2025	24/01/2025	WITHDRAWAL TRANSFER-TDS 194N ON CASH WDL-	TRANSFER TO 4699174015133 /	1513	2,500.00		4,65,417.29
24/01/2025	24/01/2025	CHQ TRANSFER-NEFT UTR NO: SBIN525024266105-686221 PAHLAD GOP	/ 686221 PAHLAD GOP	1513	50,004.72		4,15,412.57
24/01/2025	24/01/2025	CHQ TRANSFER-NEFT UTR NO: SBIN525024282176-686224 RUPESH PAINT DECORATORS	/ 686224 RUPESH PAINT DECORATORS	1513	50,004.72		3,65,407.85
24/01/2025	24/01/2025	CHEQUE WDL-CHEQUE TRANSFER TO-686220	TRANSFER FROM 34037036760 Mr. DINESH KUMAR GUPTA / 686220	1513	25,000.00		3,40,407.85
24/01/2025	24/01/2025	CHEQUE WDL-CHEQUE TRANSFER TO-686222	TRANSFER FROM 34410376099 Mr. MO ABUL HASAN / 686222	1513	15,000.00		3,25,407.85
24/01/2025	24/01/2025	CHEQUE WDL-CHEQUE TRANSFER TO-686223	TRANSFER FROM 35276796369 Mr. RAHUL SHARMA / 686223	1513	15,000.00		3,10,407.85
24/01/2025	24/01/2025	CHQ TRANSFER-NEFT UTR NO: SBIN525024419063-686219 HORILA BHAGAT	/ 686219 HORILA BHAGAT	1513	2,00,014.16		1,10,393.69
24/01/2025	24/01/2025	CHQ TRANSFER-NEFT UTR NO: SBIN525024423608-686225 LEELA DEVI	/ 686225 LEELA DEVI	1513	50,004.72		60,388.97
24/01/2025	24/01/2025	CHQ TRANSFER-NEFT UTR NO: SEIN525024432212-686226 ULTRATECH CEMENT LTD	/ 686226 ULTRATECH CEMENT LTD	1513	30,004.72		30,384.25

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
24/01/2025	24/01/2025	CHQ TRANSFER-NEFT UTR NO: SBIN525024436813-686228 MAA DURGA ENTERPRISES	/ 686228 MAA DURGA ENTERPRISES	1513	10,002.36		20,381.89
27/01/2025	27/01/2025	CASH CHEQUE-MUKESH KR SINGH-686229	/ 686229	1513	15,000.00		5,381.89
27/01/2025	27/01/2025	WITHDRAWAL TRANSFER-TDS 194N ON CASH WDL-	TRANSFER TO 4699174015133 /	1513	750.00		4,631.89
28/01/2025	28/01/2025	TO CLEARING-Chq No. 686216 UBI NIWAS ENTERPRISES-686216	/ 686216	10408	4,500.00		131.89
29/01/2025	29/01/2025	BY TRANSFER-NEFT*CNRB0002518*CNRBH00017302180*AAKRITI BUILDCON-	TRANSFER FROM 4698201044300 /	4430		2,00,000.00	2,00,131.89
29/01/2025	29/01/2025	CASH CHEQUE-TUNESH KUMAR-686231	/ 686231	1513	30,000.00		1,70,131.89
29/01/2025	29/01/2025	WITHDRAWAL TRANSFER-TDS 194N ON CASH WDL-	TRANSFER TO 4699174015133 /	1513	1,500.00		1,68,631.89
29/01/2025	29/01/2025	CHQ TRANSFER-NEFT UTR NO: SBIN425029663943-686230 DALMIA CEMENT B LTD	/ 686230 DALMIA CEMENT B LTD	1513	1,45,014.16		23,617.73
29/01/2025	29/01/2025	BY TRANSFER-	TRANSFER FROM 41008773228 Mr. RANJAN KUMAR /	4493		4,42,000.00	4,65,617.73
30/01/2025	30/01/2025	CHQ TRANSFER-NEFT UTR NO: SBIN525030888800-686234 ULTRATECH CEMENT LTD	/ 686234 ULTRATECH CEMENT LTD	1513	70,004.72		3,95,613.01
30/01/2025	30/01/2025	CHQ TRANSFER-NEFT UTR NO: SBIN525030898049-686233 DALMIA CEMENT LTD	/ 686233 DALMIA CEMENT LTD	1513	1,45,014.16		2,50,598.85
30/01/2025	30/01/2025	CHQ TRANSFER-NEFT UTR NO: SBIN525030900715-686235 CHANDEL ENTERPRISES	/ 686235 CHANDEL ENTERPRISES	1513	1,05,014.16		1,45,584.69
31/01/2025	31/01/2025	CHEQUE WDL-CHEQUE TRANSFER TO-686242	TRANSFER FROM 34037036760 Mr. DINESH KUMAR GUPTA / 686242	1513	20,000.00		1,25,584.69
31/01/2025	31/01/2025	CHQ TRANSFER-NEFT UTR NO: SBIN325031473306-686239 JITENDRA DAS	/ 686239 JITENDRA DAS	1513	25,004.72		1,00,579.97
31/01/2025	31/01/2025	CHQ TRANSFER-NEFT UTR NO: SBIN325031477363-686238 MAA DURGA ENTERPRISES	/ 686238 MAA DURGA ENTERPRISES	1513	20,004.72		80,575.25
31/01/2025	31/01/2025	CHQ TRANSFER-NEFT UTR NO: SBIN325031483628-686241 KALI RAY	/ 686241 KALI RAY	1513	20,004.72		60,570.53
31/01/2025	31/01/2025	CHQ TRANSFER-NEFT UTR NO: SBIN325031486612-686240 CHANDRA BHUSHAN DWIVEDI	/ 686240 CHANDRA BHUSHAN DWIVEDI	1513	30,004.72		30,565.81



Account Name : AAKRITI BUILDCON PVT LTD
Address : ROAD NO 3, COLONY NEAR RAJ CHIKTSALAY, PATNA, Patna
PATNA
BIHAR-800013
IN
Date : 28 Feb 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 Feb 2025 : 30,565.81

Account Statement from 1 Feb 2025 to 28 Feb 2025

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
01/02/2025	01/02/2025	TO CLEARING-Chq No. 686236 YES HARSH ELECTRICALS-686236	/ 686236	10408	16,770.00		13,795.81
01/02/2025	01/02/2025	CHQ RET CHARGES-686237	/ 686237	10408	590.00		13,205.81
03/02/2025	03/02/2025	BY CLEARING / CHEQUE-UBI 800026004-065097 800002033-65097	/ 65097	10408		3,00,000.00	3,13,205.81
03/02/2025	03/02/2025	BY CLEARING / CHEQUE-UBI 800026013-017458 800002033-17458	/ 17458	10408		3,00,000.00	6,13,205.81
03/02/2025	03/02/2025	CHQ TRANSFER- NEFT UTR NO: SBIN125034903000-686243 JITENDRA DAS	/ 686243 JITENDRA DAS	1513	10,002.36		6,03,203.45
03/02/2025	03/02/2025	OUT-CHQ RETURN-70 Advice not received p / date required date on 5/ain	/	10408	3,00,000.00		3,03,203.45
04/02/2025	04/02/2025	CHEQUE WOL- CHEQUE TRANSFER TO- 686247	TRANSFER FROM 41159167770 SHREE BALAGI ENTERPRIS / 686247	1513	1,00,000.00		2,03,203.45
04/02/2025	04/02/2025	CHQ TRANSFER- NEFT UTR NO: SBIN325035450307-686246 PAHLAD GOP	/ 686246 PAHLAD GOP	1513	50,004.72		1,53,198.73
04/02/2025	04/02/2025	CHQ TRANSFER- NEFT UTR NO: SBIN325035453210-686244 M S RAHMAN	/ 686244 M S RAHMAN	1513	1,50,014.16		3,184.57

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
05/02/2025	05/02/2025	BY TRANSFER- INB MBS for flat-	UTD8766868 TRANSFER FROM 10533940829 Mrs. USHA KIRAN /	99922		3,00,000.00	3,03,184.57
05/02/2025	05/02/2025	CASH CHEQUE- TUNESH RAM- 686248	/ 686248	1513	25,000.00		2,78,184.57
05/02/2025	05/02/2025	WITHDRAWAL TRANSFER-TDS 194N ON CASH WDL-	TRANSFER TO 4699174015133 /	1513	1,250.00		2,76,934.57
05/02/2025	05/02/2025	CHQ TRANSFER- NEFT UTR NO: SBIN525036051582- 686245 MAA DURGA ENTERPRISES	/ 686245 MAA DURGA ENTERPRISES	1513	1,00,004.72		1,76,929.85
06/02/2025	06/02/2025	TO CLEARING-Chq No. 686237 AXS KAMALIYA AGENCIES-686237	/ 686237	10408	20,442.00		1,56,487.85
07/02/2025	07/02/2025	CASH CHEQUE- MUKESH KR SINGH-686250	/ 686250	1513	20,000.00		1,36,487.85
07/02/2025	07/02/2025	WITHDRAWAL TRANSFER-TDS 194N ON CASH WDL-	TRANSFER TO 4699174015133 /	1513	1,000.00		1,35,487.85
07/02/2025	07/02/2025	CHEQUE WDL- CHEQUE TRANSFER TO- 686252	TRANSFER FROM 34037036760 Mr. DINESH KUMAR GUPTA / 686252	1513	10,000.00		1,25,487.85
07/02/2025	07/02/2025	CHQ TRANSFER- NEFT UTR NO: SBIN225038934373- 686251 HORILA BHAGAT	/ 686251 HORILA BHAGAT	1513	85,004.72		40,483.13
07/02/2025	07/02/2025	CHQ TRANSFER- NEFT UTR NO: SBIN225038938447- 686253 ARUN KUMAR	/ 686253 ARUN KUMAR	1513	11,346.72		29,136.41
10/02/2025	10/02/2025	TO CLEARING-Chq No. 686249 UBI NIWAS ENTERPRISES- 686249	/ 686249	10408	5,300.00		23,836.41
10/02/2025	10/02/2025	TO CLEARING-Chq No. 686232 CAB SOUTH BIHAR POWER DISTIB- 686232	/ 686232	10408	19,443.00		4,393.41
12/02/2025	12/02/2025	BY TRANSFER- INB IMPS/504315454457 /axb-XX435- KESHAVIN/Against ex-	MALO00188052336 MALO00188052336 TRANSFER FROM 4698325162095 /	99922	7,080.00		11,473.41
14/02/2025	14/02/2025	BY TRANSFER- RTGS UTR NO: CNRBR5212502149 S835373-AAKRITI BUILDCON PVT LTD	TRANSFER FROM 3199859044307 / AAKRITI BUILDCON PVT LTD	4430	15,00,000.00		15,11,473.41
14/02/2025	14/02/2025	CASH CHEQUE- CASH WITHDRAWAL BY CHQ-686262	/ 686262	1513	1,00,000.00		14,11,473.41
14/02/2025	14/02/2025	WITHDRAWAL TRANSFER-TDS 194N ON CASH WDL-	TRANSFER TO 4699174015133 /	1513	5,000.00		14,06,473.41
14/02/2025	14/02/2025	CHEQUE WDL- CHEQUE TRANSFER TO- 686256	TRANSFER FROM 41159167770 SHREE BALAGI ENTERPRIS / 686256	1513	1,00,000.00		13,06,473.41
14/02/2025	14/02/2025	CHEQUE WDL- CHEQUE TRANSFER TO- 686255	TRANSFER FROM 31324489572 M/S SINGHAL MARKETING / 686255	1513	5,00,000.00		8,06,473.41

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
14/02/2025	14/02/2025	CHEQUE WDL-CHEQUE TRANSFER TO- 686260	TRANSFER FROM 34037036760 Mr. DINESH KUMAR GUPTA / 686260	1513	10,000.00		7,96,473.41
14/02/2025	14/02/2025	CHEQUE WDL-CHEQUE TRANSFER TO- 686259	TRANSFER FROM 35276796369 Mr. RAHUL SHARMA / 686259	1513	10,000.00		7,86,473.41
14/02/2025	14/02/2025	CHQ TRANSFER-NEFT UTR NO: SBIN225045123439-686261 CHANDRASHEKHAR KUMAR	/ 686261 CHANDRASHEKHAR KUMAR	1513	1,80,314.16		6,06,159.25
14/02/2025	14/02/2025	CHQ TRANSFER-NEFT UTR NO: SEIN225045125203-686257 KAMAKHYA ENTERPRISES	/ 686257 KAMAKHYA ENTERPRISES	1513	4,00,023.60		2,06,135.65
14/02/2025	14/02/2025	CHQ TRANSFER-NEFT UTR NO: SBIN225045126691-686258 HORILA BHAGAT	/ 686258 HORILA BHAGAT	1513	10,002.36		1,96,133.29
14/02/2025	14/02/2025	CHQ TRANSFER-NEFT UTR NO: SBIN225045126854-686263 JITENDRA DAS	/ 686263 JITENDRA DAS	1513	20,004.72		1,76,128.57
15/02/2025	15/02/2025	TO CLEARING-Chq No. 686254 CAB RAM KISHORE JAISWAL-686254	/ 686254	10408	9,000.00		1,67,128.57
15/02/2025	15/02/2025	CASH CHEQUE-TUNESH RAM-822962	/ 822962	1513	20,000.00		1,47,128.57
15/02/2025	15/02/2025	WITHDRAWAL TRANSFER-TDS 194N ON CASH WDL	TRANSFER TO 4699174015133 /	1513	1,000.00		1,46,128.57
15/02/2025	15/02/2025	CHQ TRANSFER-NEFT UTR NO: SBIN325046152448-686265 HORILA BHAGAT	/ 686265 HORILA BHAGAT	1513	10,002.36		1,36,126.21
15/02/2025	15/02/2025	CHEQUE WDL-CHEQUE TRANSFER TO- 822961	TRANSFER FROM 30498796883 Mr. NIRAJ KUMAR / 822961	3559	50,000.00		86,126.21
17/02/2025	17/02/2025	CHQ TRANSFER-NEFT UTR NO: SBIN325048927260-822963 ULTRA TECH CEMENT LTD	/ 822963 ULTRA TECH CEMENT LTD	1513	75,004.72		11,121.49
18/02/2025	18/02/2025	TO CLEARING-Chq No. 686264 UBI NIWAS ENTERPRISES-686264	/ 686264	10408	9,500.00		1,621.49
20/02/2025	20/02/2025	BY TRANSFER-NEFT IDIB000P613* IDIBH05148037498* AAKRITI BUILDCON-	TRANSFER FROM 3199411044308 /	4430	35,000.00		36,621.49
20/02/2025	20/02/2025	CHQ TRANSFER-NEFT UTR NO: SBIN225051888629-822964 RAJ LAXMI TRADERS	/ 822964 RAJ LAXMI TRADERS	1513	32,504.72		4,116.77
21/02/2025	21/02/2025	BY TRANSFER-RTGS UTR NO: CNRBRS202502215 03828:1-AAKRITI BUILDCON PVT LTD	TRANSFER FROM 4698337044306 / AAKRITI BUILDCON PVT LTD	4430	5,00,000.00		5,04,116.77
21/02/2025	21/02/2025	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-822966	/ 822966	1513	1,00,000.00		4,04,116.77

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
21/02/2025	21/02/2025	WITHDRAWAL TRANSFER-TDS 194N ON CASH WDL-	TRANSFER TO 4699174015133 /	1513	5,000.00		3,99,116.77
21/02/2025	21/02/2025	CHQ TRANSFER-NEFT UTR NO: SBIN325052834637-822965 PRAKASH IRON AND STEEL TRADERS	/ 822965 PRAKASH IRON AND STEEL TRADERS	1513	1,45,014.16		2,54,102.61
24/02/2025	24/02/2025	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-822968	/ 822968	1513	60,000.00		1,94,102.61
24/02/2025	24/02/2025	WITHDRAWAL TRANSFER-TDS 194N ON CASH WDL-	TRANSFER TO 4699174015133 /	1513	3,000.00		1,91,102.61
25/02/2025	25/02/2025	BY CLEARING / CHEQUE-HDF 110240086-000005 800002033-5	/ 5	10408		5,00,000.00	6,91,102.61
25/02/2025	25/02/2025	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-822971	/ 822971	1513	50,000.00		6,41,102.61
25/02/2025	25/02/2025	WITHDRAWAL TRANSFER-TDS 194N ON CASH WDL-	TRANSFER TO 4699174015133 /	1513	2,500.00		6,38,602.61
25/02/2025	25/02/2025	CHQ TRANSFER-NEFT UTR NO: SBIN125056647121-822969 JITENDRA DAS	/ 822969 JITENDRA DAS	1513	30,004.72		6,08,597.89
25/02/2025	25/02/2025	CHEQUE WDL-CHEQUE TRANSFER TO- 822970	TRANSFER FROM 30498796883 Mr. NIRAJ KUMAR / 822970	1513	75,000.00		5,33,597.89
26/02/2025	26/02/2025	BY TRANSFER- INB Deposit / Investment-	IT00YYCQL4 TRANSFER FROM 33930776195 Ms. NEHA SHRIVASTAVA /	99922		50.00	5,33,647.89
27/02/2025	27/02/2025	CHEQUE WDL-CHEQUE TRANSFER TO- 822976	TRANSFER FROM 35276796369 Mr. RAHUL SHARMA / 822976	1513	25,000.00		5,08,647.89
27/02/2025	27/02/2025	CHEQUE WDL-CHEQUE TRANSFER TO- 822977	TRANSFER FROM 34410376099 Mr. MO ABUL HASAN / 822977	1513	40,000.00		4,68,647.89
27/02/2025	27/02/2025	CHQ TRANSFER-NEFT UTR NO: SBIN325058115949-822975 CHANDRA BHUSHAN DWIVEDI	/ 822975 CHANDRA BHUSHAN DWIVEDI	1513	35,004.72		4,33,643.17
27/02/2025	27/02/2025	CHQ TRANSFER-NEFT UTR NO: SBIN325058121840-822972 PAHLAD GOP	/ 822972 PAHLAD GOP	1513	94,967.72		3,38,675.45
27/02/2025	27/02/2025	CHQ TRANSFER-NEFT UTR NO: SBIN325058123065-822981 JYOTI TRADERS	/ 822981 JYOTI TRADERS	1513	6,202.36		3,32,473.09
27/02/2025	27/02/2025	CHQ TRANSFER-NEFT UTR NO: SBIN325058123263-822973 HORILA BHAGAT	/ 822973 HORILA BHAGAT	1513	1,00,004.72		2,32,468.37
27/02/2025	27/02/2025	CHQ TRANSFER-NEFT UTR NO: SBIN325058124209-822974 RUPESH PAINT DECORATORS	/ 822974 RUPESH PAINT DECORATORS	1513	50,004.72		1,82,463.65

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
27/02/2025	27/02/2025	BY TRANSFER-RTGS UTR NO: CNRBR5202502275 0763646-AAKRITI BUILDCON PVT LTD	TRANSFER FROM 99826044309 / AAKRITI BUILDCON PVT LTD	4430		5,00,000.00	6,82,463.65
27/02/2025	27/02/2025	CASH CHEQUE-tunesh ram-822982	/ 822982	1513	30,000.00		6,52,463.65
27/02/2025	27/02/2025	WITHDRAWAL TRANSFER-TDS 194N ON CASH WDL-	TRANSFER TO 4699174015133 /	1513	1,500.00		6,50,963.65
27/02/2025	27/02/2025	BY TRANSFER-RTGS UTR NO: CBINR52025022710 010023-DEOVRAT	TRANSFER FROM 3199859044307 / DEOVRAT	4430		3,00,000.00	9,50,963.65
28/02/2025	28/02/2025	TO CLEARING-Chq No. 822979 BOB CHANDRASHEKHAR KUMAR-822979	/ 822979	10408	53,220.00		8,97,743.65
28/02/2025	28/02/2025	TO CLEARING-Chq No. 822978 BOB NITISH KUMAR-822978	/ 822978	10408	21,780.00		8,75,963.65
28/02/2025	28/02/2025	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-822996	/ 822996	1513	75,000.00		8,00,963.65
28/02/2025	28/02/2025	WITHDRAWAL TRANSFER-TDS 194N ON CASH WDL-	TRANSFER TO 4699174015133 /	1513	3,750.00		7,97,213.65
28/02/2025	28/02/2025	CHEQUE BOOK ISSUE CHARGE-38976288	/ 38976288	1513	354.00		7,96,859.65
28/02/2025	28/02/2025	CHEQUE WDL-CHEQUE TRANSFER TO-822986	TRANSFER FROM 43862178030 AAKRITI BUILDCON PVT L / 822986	1513	1,11,833.00		6,85,026.65
28/02/2025	28/02/2025	CHQ TRANSFER-CHEQUE TRANSFER TO-822985	/ 822985	1513	3,135.00		6,81,891.65
28/02/2025	28/02/2025	CHEQUE WDL-CHEQUE TRANSFER TO-822989	TRANSFER FROM 31324489572 M/S SINGHAL MARKETING / 822989	1513	2,00,000.00		4,81,891.65
28/02/2025	28/02/2025	CHEQUE WDL-CHEQUE TRANSFER TO-822994	TRANSFER FROM 34037036760 Mr. DINESH KUMAR GUPTA / 822994	1513	10,000.00		4,71,891.65
28/02/2025	28/02/2025	CHEQUE WDL-CHEQUE TRANSFER TO-822995	TRANSFER FROM 30498796883 Mr. NIRAJ KUMAR / 822995	1513	50,000.00		4,21,891.65
28/02/2025	28/02/2025	CHQ TRANSFER-NEFT UTR NO: SBIN525059619472-822987 NALANDA SAFOTECH AND CO	/ 822987 NALANDA SAFOTECH AND CO	1513	1,00,004.72		3,21,886.93
28/02/2025	28/02/2025	CHQ TRANSFER-NEFT UTR NO: SBIN525059621436-822980 BABA BAIRAGI TRADER	/ 822980 BABA BAIRAGI TRADER	1513	1,09,014.16		2,12,872.77
28/02/2025	28/02/2025	CHQ TRANSFER-NEFT UTR NO: SBIN525059623275-822988 MAA DURGA ENTERPRISES	/ 822988 MAA DURGA ENTERPRISES	1513	50,004.72		1,62,868.05
28/02/2025	28/02/2025	CHQ TRANSFER-NEFT UTR NO: SBIN525059648991-822991 LEELA DEVI	/ 822991 LEELA DEVI	1513	10,002.36		1,52,865.69

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
28/02/2025	28/02/2025	CHQ TRANSFER- NEFT UTR NO: SBIN525059659693- 822993 CHANDRA BHUSHAN DWIVEDI	/ 822993 CHANDRA BHUSHAN DWIVEDI	1513	50,004.72		1,02,860.97
28/02/2025	28/02/2025	CHQ TRANSFER- NEFT UTR NO: SBIN525059661893- 822992 JITENDRA DAS	/ 822992 JITENDRA DAS	1513	10,002.36		92,858.61

**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 Apr 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 Mar 2025 : 92,858.61

Account Statement from 1 Mar 2025 to 31 Mar 2025

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
01/03/2025	01/03/2025	TO CLEARING-Chq No. 822984 AXS KAMALIYA AGENCIES-822984	/ 822984	10408	21,217.00		71,641.61
02/03/2025	02/03/2025	BY TRANSFER- INB Deposit / Investment-	IT00YZRKA1 TRANSFER FROM 33930776195 Ms. NEHA SHRIVASTAVA /	99922		5,00,000.00	5,71,641.61
03/03/2025	03/03/2025	TO DEBIT THROUGH CHEQUE-OTHER SBIVC06220251378 517366451 ACCRMX911018473 3-822990	/ 822990	1513	1,50,000.00		4,21,641.61
03/03/2025	03/03/2025	CHQ TRANSFER- NEFT UTR NO: SBIN425062145984- 822999 TANYA ENTERPRISES	/ 822999 TANYA ENTERPRISES	1513	50,004.72		3,71,636.89
03/03/2025	03/03/2025	CHQ TRANSFER- NEFT UTR NO: SBIN425062152092- 822998 HORILA BHAGAT	/ 822998 HORILA BHAGAT	1513	1,00,004.72		2,71,632.17
03/03/2025	03/03/2025	CHQ TRANSFER- NEFT UTR NO: SBIN425062156688- 823001 KUMAR GRANITE	/ 823001 KUMAR GRANITE	1513	1,50,014.16		1,21,618.01
03/03/2025	03/03/2025	CHQ TRANSFER- NEFT UTR NO: SBIN425062156995- 823000 ULTATECH CENT LTD	/ 823000 ULTATECH CENT LTD	1513	75,004.72		46,613.29
04/03/2025	04/03/2025	TO TRANSFER- : 0151325BG0B0000 7 01822243000001TF 80113557473-	TRANSFER TO 4691266015137 /	61796	3,425.00		43,188.29

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
04/03/2025	04/03/2025	TO TRANSFER- : 0151325BG0B0000 7 01822243000001TF 80119557473-	TRANSFER TO 4691267015136 /	61796	616.50		42,571.79
04/03/2025	04/03/2025	TO TRANSFER- : 0151325BG0B0000 7 01822243000001TF 80119557473-	TRANSFER TO 98741015132 /	61796	89.00		42,482.79
06/03/2025	06/03/2025	BY TRANSFER- RTGS UTR NO: CNRBR5202503065 1406578-AAKRITI BUILDCON PVT LTD	TRANSFER FROM 4698337044306 / AAKRITI BUILDCON PVT LTD	4430		8,00,000.00	8,42,482.79
07/03/2025	07/03/2025	CASH CHEQUE- CASH WITHDRAWAL BY CHQ-823006	/ 823006	1513	1,70,000.00		6,72,482.79
07/03/2025	07/03/2025	WITHDRAWAL TRANSFER-TDS 194N ON CASH WDL-	TRANSFER TO 4699174015133 /	1513	8,500.00		6,63,982.79
07/03/2025	07/03/2025	CHEQUE WDL- CHEQUE TRANSFER TO- 823007	TRANSFER FROM 31658541340 AAKRITI BUILDCON PVT. / 823007	1513	30,000.00		6,33,982.79
07/03/2025	07/03/2025	CHQ TRANSFER- NEFT UTR NO: SBIN525066648601- 823005 DO BHAI ENTERPRISES	/ 823005 DO BHAI ENTERPRISES	1513	62,004.72		5,71,978.07
07/03/2025	07/03/2025	CHQ TRANSFER- NEFT UTR NO: SBIN525066655116- 823009 JITENDRA DAS	/ 823009 JITENDRA DAS	1513	15,004.72		5,56,973.35
10/03/2025	10/03/2025	TO CLEARING-Chq No. 822997 CAB SOUTH BIHAR POWER DISTIB- 822997	/ 822997	10408	23,172.00		5,33,801.35
10/03/2025	10/03/2025	TO CLEARING-Chq No. 823008 CAB ARUN KUMAR- 823008	/ 823008	10408	11,342.00		5,22,459.35
10/03/2025	10/03/2025	CASH CHEQUE- CASH WITHDRAWAL BY CHQ-823010	/ 823010	1513	75,000.00		4,47,459.35
10/03/2025	10/03/2025	WITHDRAWAL TRANSFER-TDS 194N ON CASH WDL-	TRANSFER TO 4699174015133 /	1513	3,750.00		4,43,709.35
10/03/2025	10/03/2025	CHEQUE WDL- CHEQUE TRANSFER TO- 823004	TRANSFER FROM 40652169547 Mr. Rahul Kumar / 823004	1513	14,920.00		4,28,789.35
11/03/2025	11/03/2025	CASH CHEQUE- NAVIN SAGAR- E22967	/ 822967	1513	25,000.00		4,03,789.35
11/03/2025	11/03/2025	WITHDRAWAL TRANSFER-TDS 194N ON CASH WDL-	TRANSFER TO 4699174015133 /	1513	1,250.00		4,02,539.35
12/03/2025	12/03/2025	CHEQUE WDL- CHEQUE TRANSFER TO- 823015	TRANSFER FROM 34037036760 Mr. DINESH KUMAR GUPTA / 823015	1513	50,000.00		3,52,539.35
12/03/2025	12/03/2025	CHEQUE WDL- CHEQUE TRANSFER TO- 823016	TRANSFER FROM 34037036760 Mr. DINESH KUMAR GUPTA / 823016	1513	20,000.00		3,32,539.35
12/03/2025	12/03/2025	CHEQUE DEPOSIT- -218964	TRANSFER TO 10151403649 GOPAL PRASAD / 218964	1513		5,00,000.00	8,32,539.35

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
12/03/2025	12/03/2025	CHQ TRANSFER-NEFT UTR NO: SBIN125071418727-823013 MAA DURGA ENTERPRISES	/ 823013 MAA DURGA ENTERPRISES	1513	50,004.72		7,82,534.63
12/03/2025	12/03/2025	CHQ TRANSFER-NEFT UTR NO: SBIN125071421841-823014 RUPESH PAINT DECORATORS	/ 823014 RUPESH PAINT DECORATORS	1513	50,004.72		7,32,529.91
12/03/2025	12/03/2025	CHQ TRANSFER-RTGS UTR NO: SBINR52025031278 231181-823012 HORILA BHAGAT	/ 823012 HORILA BHAGAT	1513	2,50,023.60		4,82,506.31
12/03/2025	12/03/2025	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-823025	/ 823025	1513	1,00,000.00		3,82,506.31
12/03/2025	12/03/2025	WITHDRAWAL TRANSFER-TDS 194N ON CASH WDL-	TRANSFER TO 4699174015133 /	1513	5,000.00		3,77,506.31
12/03/2025	12/03/2025	CHEQUE WDL-CHEQUE TRANSFER TO-823020	TRANSFER FROM 35276796369 Mr. RAHUL SHARMA / 823020	1513	30,000.00		3,47,506.31
12/03/2025	12/03/2025	CHEQUE WDL-CHEQUE TRANSFER TO-823021	TRANSFER FROM 34410376099 Mr. MO ABUL HASAN / 823021	1513	75,000.00		2,72,506.31
12/03/2025	12/03/2025	CHQ TRANSFER-NEFT UTR NO: SBIN125071692775-823018 RUPESH PAINT DECORATORS	/ 823018 RUPESH PAINT DECORATORS	1513	25,004.72		2,47,501.59
12/03/2025	12/03/2025	CHQ TRANSFER-NEFT UTR NO: SBIN125071695556-823022 SHAILENDRA KUMAR SINGH	/ 823022 SHAILENDRA KUMAR SINGH	1513	30,004.72		2,17,496.87
12/03/2025	12/03/2025	CHQ TRANSFER-NEFT UTR NO: SBIN125071700203-823017 JITENDRA DAS	/ 823017 JITENDRA DAS	1513	45,004.72		1,72,492.15
12/03/2025	12/03/2025	CHQ TRANSFER-NEFT UTR NO: SBIN125071701992-823023 PRABHA DEVI	/ 823023 PRABHA DEVI	1513	25,004.72		1,47,487.43
12/03/2025	12/03/2025	CHQ TRANSFER-NEFT UTR NO: SEIN125071703194-823019 LEELA DEVI	/ 823019 LEELA DEVI	1513	75,004.72		72,482.71
13/03/2025	13/03/2025	CHEQUE WDL-CHEQUE TRANSFER TO-823024	TRANSFER FROM 30694618401 SMRITI ARCHITECTS PRIV / 823024	1513	54,000.00		18,482.71
17/03/2025	17/03/2025	CASH DEPOSIT-CASH DEPOSIT SELF-	/	1513		22,000.00	40,482.71
17/03/2025	17/03/2025	CHQ TRANSFER-NEFT UTR NO: SBIN525076966135-823026 ELECTRICAL EXECUTIVE ENGINEER PATL	/ 823026 ELECTRICAL EXECUTIVE ENGINEER PATL	1513	39,039.72		1,442.99
20/03/2025	20/03/2025	BY TRANSFER-RTGS UTR NO: UBINR22025032001 984059-JAI PRAKASH SINGH	TRANSFER FROM 3199855044301 / JAI PRAKASH SINGH	4430	3,78,000.00		3,79,442.99
21/03/2025	21/03/2025	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-823031	/ 823031	1513	1,00,000.00		2,79,442.99

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
21/03/2025	21/03/2025	WITHDRAWAL TRANSFER-TDS 194N ON CASH WDL-	TRANSFER TO 4699174015133 /	1513	5,000.00		2,74,442.99
21/03/2025	21/03/2025	CHQ TRANSFER-NEFT UTR NO: SBIN125080001677-823028 RAJ LAXMI TRADERS	/ 823028 RAJ LAXMI TRADERS	1513	1,67,514.16		1,06,928.83
21/03/2025	21/03/2025	CHQ TRANSFER-NEFT UTR NO: SBIN125080024975-823030 GOPAL PRASAD	/ 823030 GOPAL PRASAD	1513	50,004.72		56,924.11
21/03/2025	21/03/2025	CHQ TRANSFER-NEFT UTR NO: SBIN125080026673-823029 JITENDRA DAS	/ 823029 JITENDRA DAS	1513	10,002.36		46,921.75
21/03/2025	21/03/2025	BY CLEARING / CHEQUE-INB 226019263-509411 800002033-509411	/ 509411	10408		25,00,000.00	25,46,921.75
21/03/2025	21/03/2025	OUT-CHQ RETURN-88Others Reasons(Please specify) with paperagaindr-	/	10408	25,00,000.00		46,921.75
21/03/2025	21/03/2025	BY TRANSFER-IMPS/508021483877 /INB-XX763-Aakriti /Fund Tran-	TRANSFER FROM 4698323162097 /	16209		10.00	46,931.75
24/03/2025	24/03/2025	BY TRANSFER-RTGS UTR NO: IDIBR520250324444 19054-Ashutosh Kumar Verma	TRANSFER FROM 4698335044308 / Ashutosh Kumar Verma	4430	15,00,000.00		15,46,931.75
24/03/2025	24/03/2025	BY TRANSFER-INB Deposit / Investment-	IT00ZGBMQ7 TRANSFER FROM 33930776195 Ms. NEHA SHRIVASTAVA /	99922	5,00,000.00		20,46,931.75
24/03/2025	24/03/2025	TC DEBIT THROUGH CHEQUE-OTHER SBIVC08320257132 799923111 ACCRMX911018473 3-823033	/ 823033	1513	6,90,800.00		13,56,131.75
24/03/2025	24/03/2025	CHQ TRANSFER-NEFT UTR NO: SBIN325083028992-823034 RADHESHYAM HOLDINGS AND ESTATES	/ 823034 RADHESHYAM HOLDINGS AND ESTATES	1513	3,50,023.60		10,06,108.15
24/03/2025	24/03/2025	CHQ TRANSFER-NEFT UTR NO: SBIN325083030337-823032 HORILA BHAGAT	/ 823032 HORILA BHAGAT	1513	25,004.72		9,81,103.43
24/03/2025	24/03/2025	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-823035	/ 823035	1513	2,00,000.00		7,81,103.43
24/03/2025	24/03/2025	WITHDRAWAL TRANSFER-TDS 194N ON CASH WDL-	TRANSFER TO 4699174015133 /	1513	10,000.00		7,71,103.43
24/03/2025	24/03/2025	CHEQUE WDL-CHEQUE TRANSFER TO-823036	TRANSFER FROM 34410376099 Mr. MO ABUL HASAN / 823036	1513	1,75,000.00		5,96,103.43
24/03/2025	24/03/2025	CHEQUE WDL-CHEQUE TRANSFER TO-823038	TRANSFER FROM 31658541340 AAKRITI BUILDCON PVT. / 823038	1513	70,000.00		5,26,103.43
24/03/2025	24/03/2025	CHQ TRANSFER-NEFT UTR NO: SEIN325083306320-821040 AAKRITI BUILDCON PVT LTD	/ 823040 AAKRITI BUILDCON PVT LTD	1513	30,004.72		4,96,098.71

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
24/03/2025	24/03/2025	CHQ TRANSFER-NEFT UTR NO: SBIN325083311335-823039 JITENDRA DAS	/ 823039 JITENDRA DAS	1513	10,002.36		4,86,096.35
24/03/2025	24/03/2025	CHQ TRANSFER-NEFT UTR NO: SBIN325083311335-823037 RUPESH PAINT ECORATORS	/ 823037 RUPESH PAINT ECORATORS	1513	50,004.72		4,36,091.63
25/03/2025	25/03/2025	BY TRANSFER-INB Deposit / Investment-	IT00ZGHKB2 TRANSFER FROM 33930776195 Ms. NEHA SHRIVASTAVA /	99922		5,00,000.00	9,36,091.63
25/03/2025	25/03/2025	BY TRANSFER-IMPS/508412464655 /ICI-XX954-REKHA PR/Test Amou-	TRANSFER FROM 4698308162095 /	16209		100.00	9,36,191.63
25/03/2025	25/03/2025	BY TRANSFER-IMPS/508414768248 /ICI-XX954-REKHA PR/Token 403-	TRANSFER FROM 4698308162095 /	16209		1,99,900.00	11,36,091.63
26/03/2025	26/03/2025	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-823042	/ 823042	1513	1,00,000.00		10,36,091.63
26/03/2025	26/03/2025	WITHDRAWAL TRANSFER-TDS 194N ON CASH WDL-	TRANSFER TO 4699174015133 /	1513	5,000.00		10,31,091.63
26/03/2025	26/03/2025	CHEQUE WDL-CHEQUE TRANSFER TO- 823044	TRANSFER FROM 41159167770 SHREE BALAGI ENTERPRIS / 823044	1513	2,00,000.00		8,31,091.63
26/03/2025	26/03/2025	CHQ TRANSFER-NEFT UTR NO: SBIN125085466086-823043 MS RAHMAN	/ 823043 MS RAHMAN	1513	1,00,004.72		7,31,086.91
27/03/2025	27/03/2025	BY TRANSFER-IMPS/508611726066 /ICI-XX954-REKHA PR/Payment 2-	TRANSFER FROM 4698318162094 /	16209		4,00,000.00	11,31,086.91
27/03/2025	27/03/2025	BY TRANSFER-NEFT*ICIC0SF0002 *ICIN108676057070 *REKHA PRASAD*BAT-	TRANSFER FROM 99509044300 /	4430		4,00,000.00	15,31,086.91
27/03/2025	27/03/2025	CHQ TRANSFER-NEFT UTR NO: SEIN225086740217-823045 S R TILES	/ 823045 S R TILES	1513	11,50,023.60		3,81,063.31
27/03/2025	27/03/2025	CHEQUE WDL-CHEQUE TRANSFER TO- 823041	TRANSFER FROM 31610857020 Mr. SIKANDAR RAY / 823041	3559	23,310.00		3,57,753.31
28/03/2025	28/03/2025	CHQ TRANSFER-NEFT UTR NO: SBIN425087197552-823046 HORILA BHAGAT	/ 823046 HORILA BHAGAT	1513	75,004.72		2,82,748.59
28/03/2025	28/03/2025	CHEQUE WDL-CHEQUE TRANSFER TO- 823047	TRANSFER FROM 31324489572 M/S SINGHAL MARKETING / 823047	1513	2,75,000.00		7,748.59

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