PHYSICAL PROGRESS REPORT BY ARCHITECT

AAKRITI BUILDCON PRIVATE LIMITED

CIN :U45200BR1994PTC005846

Office:- Ground Floor Param Vihar Appt, Road No-3
New Patliputra Colony, Patna 800013

AAKRITI'S THE NEST

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

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

Quarterly Report from 01-04-2018 to 31-03-2020

	Quarterly up- to-date status of project	
	Status of the Project	AAKRITI'S THE NEST
A	1st Quarterly project status Dt.01-04-2018 to 30-06-2018	RERA registration under process
B	2nd Quarterly project status Dt.01-07-2018 to 30-09-2018	RERA registration under process
C	3rd Quarterly project status Dt.01-11-2018 to 31-12-2018	Piling Work Started
D	4th Quarterly project status Dt.01-01-2019 to 31-03-2019	Work Stopped due to litigation created by unauthorized person
E	1st Quarterly project status Dt.01-04-2019 to 30-06-2019	Work Stopped due to litigation created by unauthorized person
F	2nd Quarterly project status Dt.01-07-2019 to 30-09-2019	Work resumed after court order
G	3rd Quarterly project status Dt.01-10-2019 to 31-12-2019	Piling Work Completed
H	4th Quarterly project status Dt.01-01-2020 to 31-03-2020	Raft work Started

Note: - Order Sheet of Honorable Court is attached with.

AAKRITI BUILDCON PVT. LTD. PATNA

SANJEEV SRI RAM & CO.
CHARTERED ACCOUNTANTS

H.O.502/506,JagatTradeCentre
Fraser Road,
Patna – 800001
☎: 0612- 2216201
B.O.Patna,Bengaluru,Kolkata

QUARTERLY AUDIT REPORT ON STATEMENT OF ACCOUNTS

To,
AAKRITI BUILDCON PRIVATE LIMITED
Ground Floor, Param Vihar Apartment
Near Raj Chikitsa Hospital
New Patliputra Colony, Patna-800013

SUBJECT: Report on Statement of Accounts on project fund utilization and withdrawal by AAKRITI BUILDCON PRIVATE LIMITED hereinafter referred to as the "Promoter" for the period from 01/10/2019 to 31/12/2019 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 obtainec 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 31.12.2019 and hereby certify that:

i. Rs. 47,32,381/- Amount collected during the period in question for this project.

ii. Amount withdrawn during the period for this project is Rs. 61,53,184/-

4. I/We Certify that the Promoter has collected Rs. 47,32,381/- amount for AAKRITI'S THE NEST project during the period from 01/10/2019 to 31/12/2019

Date: 14-02-2023
Place: Patna
UDIN :- 23419694BGVLLP1239

For Sanjeev Sri Ram & Co.
Chartered Accountants

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

FORM-7REGULATION-9]

I. PARTICULARS OF PROJECT			
Project Registration Number	BRERAP00358-2/372/R-149/2018	Name of Project/Phase Of Registered Project	AKRITI'S THE NEST
Name of Promoter	AKRITI 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 up to	03/07/2023	Further extension for 9 months vide letter no.108 dt .13-12-2021	----------
Starting date of Project or Phase of the Project	03/07/2018	----------	---------- -
Type of Project or Phase of the Project	1. Residential 2. Commercial 3. Residential-cum-Commercial4,Plottedproject	RESIDENTIAL	----------
Period of validity of map by the Competent Authority	07-09-2023	Validity extended of 9 months vide letter no 596 dt 17-11-2021	----------

Quarterly Dec 3rd qtr. (01-10-2019 to 31-12-2019) 2019-20(year)

II. DISCLOSURE OF SOLD/BOOKED INVENTORY OF APARTMENTS					
Building/Block Number	Apartment Type		Carpet Area	Total Number of sanctioned apartments	Total Number of Apartments–
THE NEST	1. 1BHK - 2. 2BHK,- 3. 3BHK - ~~4. Shop -~~ ~~5. Bungalow-~~ 6. ~~Plotted~~. -	9 Nos. 9 Nos. 59 Nos.	83310.68 SFT.	154 Nos. (166621.36 SFT.)	1. Booked/Allotted - 01 . Cumulative Booked/ . 09 2.Sold ----------

III. DISCLOSURE OF SOLD/BOOKED INVENTORY OF GARAGES			
Building/Block Number	Total Number of Sanctioned Garages	Total Number of Garages: 1. Booked/Allotted 2. Cumulative Booked - 3. Sold -	01 09 ----------
THE NEST	136		

IV. DETAILSOFBUILDINGAPPROVALS

V. CONSTRUCTIONPROGRESSOF THEPROJECT		
1. Plan Case No.(To be added for each Building/Wing)		
S. No. (1)	Tasks/Activity(2)	Percentage of Actual Work Done(As on date of the Certificate)(3)
1.	Excavation(if any)	STARTED
2.	Basements(if any)(Foundation)	PILING COMPLETED 50%
3.	Podiums(if any) (Basement Roof)	NOT STARTED
4.	Plinth (Ground Floor Roof)	NOT STARTED
5.	Stilt Floor (1st Floor Roof)	NOT STARTED
6.	Slabs of Super Structure	NOT STARTED
7.	Internal walls, Internal Plaster, Floorings, Doors and Windows within Flats/Premises.	NOT STARTED
8.	Sanitary Fittings within the Flat/Premises, Electrical Fittings within the Flat/Premises	NOT STARTED
9.	Staircases, Lifts Wells and lobbies sat each Floor level, Over head and Underground Water Tanks.	NOT STARTED
10.	External plumbing and external plaster, elevation, completion of terraces with water proofing of the Building/Wing.	NOT STARTED

11.	Installation of Lifts, water pumps, Fire Fighting 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	N/STARTED

(IfalreadyfiledalongwithRegistrationApplication,thenthereisnoneedoffurtherfiling)

S. No.	Name of the Approval/ N.O.C./Permission/ Certificate	Issuing Authority	Applied Date	Issuance Date	Enclosed as Annexure No.
1.	NOC for Environment	SEIAA		30-06-2017	
2.	Fire N.O.C.	FIRE DEPTT. GOVT OF BIHAR		05-06-2017	
3.	Water Supply Permission	N/APPLIED	----------	----------	----------
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	

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

VI. A MENITIES AND COMMON AREA AND EXTERNAL INFRASTRUCTURE DEVELOPMENT WORKS				
S. No.	Common Areas and Facilities	Proposed(Yes/No)	Percentage of actual Work Done(As on date of the Certificate)	Details
(1)	(2)	(3)	(4)	(5)
1.	Internal Roads & Footpaths	YES	NOT STARTED	
2.	Water Supply	YES	NOT STARTED	
3.	Sewerage(Chamber, Line, Septic Tank, STP)	YES	NOT STARTED	
4.	Storm Water Drains	YES	NOT STARTED	
5.	Land scalping & Tree Planting	YES	NOT STARTED	
6.	Street Lighting	YES	NOT STARTED	
7.	Community Buildings	NO	N/A	
8.	Treatment and Disposal of Sewage and 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	**A EXTERNAL AND INTERNAL DEVELOPMENT WORKS INCASE OF PLOTTED DEVELOPMENT**			
		PROPOSED YES/NO.	PERCENTAGEOF ACTUALWORK DONE(As on date Of certificate)	Details
1.	Internal Roads and footpaths	N/A	N/A	N/A
2.	Water Supply	N/A	N/A	N/A
3.	Sewerage Chambers Septic Tank	N/A	N/A	N/A
4	Drains	N/A	N/A	N/A
5.	Parks, Land 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.	**GEOTAGGED AND DATE PHOTOGRAPH OF (EACH BLOCK) OF THE PROJECT**		
(A)	Sr. No.		
	1.	Front Elevation	ATTACHED
	2.	Rear Elevation	ATTACHED

	3.	Side Elevation	
(B)		Photograph of each floor	

VIII. FINANCIAL PROGRESS OF THE PROJECT		
S. No. (1)	Particulars (2)	Amount(In Rs.) (3)
1.	Project Account No.	10151350640
2.	Estimated Cost of the Project including land cost at The start of the Project	535600000/- (Approx.)
3.	Amount received during the Quarter	4732381
4.	Actual Cost Incurred during the Quarter	6153184
5.	Net amount at end of the Quarter	-1420803
6.	Total expenditure on Project **till date**	22621388
7.	Cumulative fund collected till the end of Quarter in question	11555159
8.	Cumulative expenditure one till the end of Quarter In question	24040364

IX. DETAILS OF MORTGAGE OR CHARGE IFANY 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 DISPOSSED)
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	09
XI. PERCENTAGE OF WORK ALONG WITH MILESTONE CHART		
WORK RESUMED		

Undertaking:

I/we solemnly affirm, declare and undertake that all the details stated above are true to the best of my knowledge and nothing material has been concealed here from. I am/we are executing this undertaking to attest to the truth of all the foregoing and to apprise the Authority of such facts as mentioned as well as for whatever other legal purposes this undertaking may serve.



Signature of Promoter

Name: GOPAL PRASAD

Account Name	: AAKRITI BUILDCON PVT LTD
Address	5,COLONY NEAR RAJ CHIKTSA,PATNA,Patna PATNA BIHAR-800013 IN
Date	: 15 Feb 2023
Account Number	: 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 2019	: 531.73

Account Statement from 1 Oct 2019 to 31 Dec 2019

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
7 Oct 2019	7 Oct 2019	BY CLEARING / CHEQUE-HDF BY CLEARING CHQ 212232 MICR 800240003-212232	/ 212232	10408		4,00,000.00	4,00,531.73
7 Oct 2019	7 Oct 2019	BY CLEARING / CHEQUE-ALB BY CLEARING CHQ 043160 MICR 800010009-43160	/ 43160	10408		7,00,000.00	11,00,531.73
10 Oct 2019	10 Oct 2019	CHEQUE WDL-CHEQUE TRANSFER TO-818652	TRANSFER FROM 31658541340 AAKRITI BUILDCON PVT. / 818652	1513	85,428.00		10,15,103.73

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
10 Oct 2019	10 Oct 2019	CHQ TRANSFER-NEFT UTR NO: SBIN1192837 40380-818653 AAKRITI BUILDCON PVT LTD	/ 818653 AAKRITI BUILDCON PVT LTD	1513	4,64,309.60		5,50,794.13
14 Oct 2019	14 Oct 2019	TO CLEARING-ICI PRINTING MALL-818651	/ 818651	10408	18,637.00		5,32,157.13
14 Oct 2019	14 Oct 2019	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-818657	/ 818657	1513	50,000.00		4,82,157.13
14 Oct 2019	14 Oct 2019	CHQ TRANSFER-NEFT UTR NO: SBIN3192879 02745-818656 ULTRATECH CEMENT	/ 818656 ULTRATECH CEMENT	1513	1,35,014.16		3,47,142.97
14 Oct 2019	14 Oct 2019	CHEQUE WDL-CHEQUE TRANSFER TO-818655	TRANSFER FROM 30738288666 Mrs. ANAMIKA ANAND / 818655	1513	2,00,000.00		1,47,142.97
16 Oct 2019	16 Oct 2019	CASH CHEQUE-d kr gupta-818658	/ 818658	1513	10,000.00		1,37,142.97
16 Oct 2019	16 Oct 2019	CHQ TRANSFER-NEFT UTR NO: SBIN1192893 62959-818659 BOBIS ENTERTAIN MENT	/ 818659 BOBIS ENTERTAIN MENT	1513	16,712.72		1,20,430.25

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
16 Oct 2019	16 Oct 2019	CHQ TRANSFER-NEFT UTR NO: SBIN1192893 64733-818660 RAKESH KUMAR	/ 818660 RAKESH KUMAR	1513	15,004.72		1,05,425.53
21 Oct 2019	21 Oct 2019	CASH CHEQUE-CASH WITHDRAW AL BY CHQ-818661	/ 818661	1513	50,000.00		55,425.53
24 Oct 2019	24 Oct 2019	CHEQUE WDL-CHEQUE TRANSFER TO-818663	TRANSFER FROM 20043850652 Mr. MANISH SHARMA / 818663	1513	20,000.00		35,425.53
25 Oct 2019	25 Oct 2019	CASH CHEQUE-dev kumar-818662	/ 818662	1513	20,000.00		15,425.53
25 Oct 2019	25 Oct 2019	TO DEBIT THROUGH CHEQUE-SBI TRF-818664	/ 818664	7506	15,000.00		425.53
30 Oct 2019	30 Oct 2019	BY CLEARING / CHEQUE-ALB BY CLEARING CHQ 002098 MICR 800010009-2098	/ 2098	10408		11,00,000.00	11,00,425.53
30 Oct 2019	30 Oct 2019	BY CLEARING / CHEQUE-HDF BY CLEARING CHQ 000015 MICR 800240002-15	/ 15	10408		10,50,000.00	21,50,425.53
31 Oct 2019	31 Oct 2019	CASH CHEQUE-n kr-818665	/ 818665	1513	10,000.00		21,40,425.53

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
31 Oct 2019	31 Oct 2019	CHQ TRANSFER-NEFT UTR NO: SBIN419304398672-818668 NAVIN KUMAR HIMANSHU	/ 818668 NAVIN KUMAR HIMANSHU	1513	9,002.36		21,31,423.17
31 Oct 2019	31 Oct 2019	CHQ TRANSFER-NEFT UTR NO: SBIN419304400186-818667 JMV ENTERPRISES	/ 818667 JMV ENTERPRISES	1513	2,00,014.16		19,31,409.01
31 Oct 2019	31 Oct 2019	CASH CHEQUE-NKR-818666	/ 818666	1513	10,000.00		19,21,409.01
4 Nov 2019	4 Nov 2019	CHEQUE WDL- TR-818669	TRANSFER FROM 30738288666 Mrs. ANAMIKA ANAND / 818669	1513	1,00,000.00		18,21,409.01
5 Nov 2019	5 Nov 2019	CHEQUE WDL- TR-818672	TRANSFER FROM 51014760241 KAMALIYA AGENCIES / 818672	1513	26,000.00		17,95,409.01
5 Nov 2019	5 Nov 2019	CHQ TRANSFER-NEFT UTR NO: SBIN319309361773-818670 AAKRITI BUILDCON PVT LTD	/ 818670 AAKRITI BUILDCON PVT LTD	1513	6,14,309.60		11,81,099.41
5 Nov 2019	5 Nov 2019	CHQ TRANSFER-NEFT UTR NO: SBIN319309363330-818673 SHIV CEMENT BHANDAR	/ 818673 SHIV CEMENT BHANDAR	1513	10,00,023.60		1,81,075.81

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
5 Nov 2019	5 Nov 2019	CHEQUE WDL- TR-818671	TRANSFER FROM 31658541340 AAKRITI BUILDCON PVT. / 818671	1513	1,22,857.00		58,218.81
8 Nov 2019	8 Nov 2019	CASH CHEQUE-MUKESH KUMAR SINGH-818674	/ 818674	1513	50,000.00		8,218.81
11 Nov 2019	11 Nov 2019	CHEQUE DEPOSIT--436944	TRANSFER TO 37735300369 AAKRITI BUILDCON PVT L / 436944	1513		3,80,000.00	3,88,218.81
11 Nov 2019	11 Nov 2019	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-818675	/ 818675	1513	50,000.00		3,38,218.81
13 Nov 2019	13 Nov 2019	CASH CHEQUE-DEV KUMAR -818676	/ 818676	1513	20,000.00		3,18,218.81
15 Nov 2019	15 Nov 2019	CASH CHEQUE-G KR SINGH-818677	/ 818677	1513	20,000.00		2,98,218.81
16 Nov 2019	16 Nov 2019	CASH CHEQUE-DEV KUMAR -818678	/ 818678	1513	20,000.00		2,78,218.81
20 Nov 2019	20 Nov 2019	CHEQUE WDL-CHEQUE TRANSFER TO-818685	TRANSFER FROM 51110837535 Mr. RAM NARESH RAI / 818685	1513	20,000.00		2,58,218.81
20 Nov 2019	20 Nov 2019	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-818684	/ 818684	1513	20,000.00		2,38,218.81

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
20 Nov 2019	20 Nov 2019	CHQ TRANSFER-NEFT UTR NO: SBIN219324588625-818683 DN PROJECTS	/ 818683 DN PROJECTS	1513	30,004.72		2,08,214.09
20 Nov 2019	20 Nov 2019	CHQ TRANSFER-NEFT UTR NO: SBIN219324592112-818682 D KR	/ 818682 D KR	1513	50,004.72		1,58,209.37
20 Nov 2019	20 Nov 2019	CHQ TRANSFER-NEFT UTR NO: SBIN219324593905-818681 SUJEET BRICKS	/ 818681 SUJEET BRICKS	1513	72,004.72		86,204.65
22 Nov 2019	22 Nov 2019	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-818687	/ 818687	1513	50,000.00		36,204.65
25 Nov 2019	25 Nov 2019	CASH CHEQUE-MUKESH KUMAR SINGH-818689	/ 818689	1513	15,000.00		21,204.65
25 Nov 2019	25 Nov 2019	TO DEBIT THROUGH CHEQUE-SBI-818688	/ 818688	1513	20,000.00		1,204.65
30 Nov 2019	30 Nov 2019	CHEQUE DEPOSIT--436945	TRANSFER TO 37735300369 AAKRITI BUILDCON PVT L / 436945	1513		1,50,000.00	1,51,204.65
30 Nov 2019	30 Nov 2019	CASH CHEQUE-RAJEEV SINGH-818691	/ 818691	1513	10,000.00		1,41,204.65

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
30 Nov 2019	30 Nov 2019	CHEQUE WDL-CHEQUE TRANSFER TO-818693	TRANSFER FROM 51110837535 Mr. RAM NARESH RAI / 818693	1513	7,500.00		1,33,704.65
30 Nov 2019	30 Nov 2019	CASH CHEQUE-M K SINGH-818694	/ 818694	1513	20,000.00		1,13,704.65
30 Nov 2019	30 Nov 2019	CHQ TRANSFER-NEFT UTR NO: SBIN319334565042-818692 NAVIN KUMAR HIMANSHU	/ 818692 NAVIN KUMAR HIMANSHU	1513	50,004.72		63,699.93
30 Nov 2019	30 Nov 2019	CASH CHEQUE-NAVIN KUMAR HIMANSHU-818695	/ 818695	1513	10,000.00		53,699.93
3 Dec 2019	3 Dec 2019	BY CLEARING / CHEQUE-CAB BY CLEARING CHQ 001131 MICR 000015000-1131	/ 1131	10408		5,88,000.00	6,41,699.93
3 Dec 2019	3 Dec 2019	CASH CHEQUE-m kr singh-818696	/ 818696	1513	20,000.00		6,21,699.93
4 Dec 2019	4 Dec 2019	CHQ TRANSFER-NEFT UTR NO: SBIN319338374125-818697 SHIV CEMENT BHANDAR	/ 818697 SHIV CEMENT BHANDAR	1513	5,00,023.60		1,21,676.33
5 Dec 2019	5 Dec 2019	CASH CHEQUE-M K SINGH-818698	/ 818698	1513	20,000.00		1,01,676.33

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
6 Dec 2019	6 Dec 2019	TO CLEARING-CAB SOUTHBIHARPDR-818690	/ 818690	10408	20,104.00		81,572.33
6 Dec 2019	6 Dec 2019	CASH CHEQUE-s kr -818700	/ 818700	1513	40,000.00		41,572.33
16 Dec 2019	16 Dec 2019	CHEQUE DEPOSIT--436947	TRANSFER TO 37735300369 AAKRITI BUILDCON PVT L / 436947	1513		10,00,000.00	10,41,572.33
16 Dec 2019	16 Dec 2019	CHQ TRANSFER-NEFT UTR NO: SBIN1193508 45108-818702 NARENDRA KUMAR	/ 818702 NARENDRA KUMAR	1513	5,00,023.60		5,41,548.73
16 Dec 2019	16 Dec 2019	CHQ TRANSFER-NEFT UTR NO: SBIN1193508 49638-818701 SHIV CEMENT BHANDAR	/ 818701 SHIV CEMENT BHANDAR	1513	5,00,023.60		41,525.13
17 Dec 2019	17 Dec 2019	BY CLEARING / CHEQUE-UCO BY CLEARING CHQ 581185 MICR 800028015-581185	/ 581185	10408		2,10,000.00	2,51,525.13
21 Dec 2019	21 Dec 2019	CASH CHEQUE-m kr singh-818703	/ 818703	1513	20,000.00		2,31,525.13
21 Dec 2019	21 Dec 2019	CHEQUE WDL-CHEQUE TRANSFER TO-818699	TRANSFER FROM 30738288666 Mrs. ANAMIKA ANAND / 818699	1513	50,000.00		1,81,525.13

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
23 Dec 2019	23 Dec 2019	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-818705	/ 818705	1513	30,000.00		1,51,525.13
23 Dec 2019	23 Dec 2019	CHQ TRANSFER-NEFT UTR NO: SBIN219357273461-818704 RAJEEV SINGH	/ 818704 RAJEEV SINGH	1513	20,004.72		1,31,520.41
23 Dec 2019	23 Dec 2019	CHEQUE WDL-CHEQUE TRANSFER TO-818706	TRANSFER FROM 31910958050 Mr. Rajeshwar Mahto / 818706	1513	10,000.00		1,21,520.41
26 Dec 2019	26 Dec 2019	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-818707	/ 818707	1513	50,000.00		71,520.41
27 Dec 2019	27 Dec 2019	CHEQUE DEPOSIT--436948	TRANSFER TO 37735300369 AAKRITI BUILDCON PVT L / 436948	1513		9,50,000.00	10,21,520.41
27 Dec 2019	27 Dec 2019	CHQ TRANSFER-NEFT UTR NO: SBIN419361497539-818709 HARENDRA KUMAR	/ 818709 HARENDRA KUMAR	1513	2,50,023.60		7,71,496.81
27 Dec 2019	27 Dec 2019	CHQ TRANSFER-NEFT UTR NO: SBIN419361498082-818708 SHIV CEMENT BHANDAR	/ 818708 SHIV CEMENT BHANDAR	1513	5,00,023.60		2,71,473.21

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
30 Dec 2019	30 Dec 2019	CHEQUE WDL-CHEQUE TRANSFER TO-818710	TRANSFER FROM 37735300369 AAKRITI BUILDCON PVT L / 818710	1513	2,00,000.00		71,473.21
31 Dec 2019	31 Dec 2019	BY CLEARING / CHEQUE-HDF BY CLEARING CHQ 000016 MICR 800240002-16	/ 16	10408		9,21,000.00	9,92,473.21
31 Dec 2019	31 Dec 2019	CASH DEPOSIT-CASH DEPOSIT SELF-	/	1513		30,000.00	10,22,473.21
31 Dec 2019	31 Dec 2019	CASH HANDLING CHARGES--38976288	/ 38976288	1513	59.00		10,22,414.21
31 Dec 2019	31 Dec 2019	CHQ TRANSFER-NEFT UTR NO: SBIN219365299835-818686 RAJEEV SINGH	/ 818686 RAJEEV SINGH	1513	1,00,004.72		9,22,409.49

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