

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.



QUARTERLY AUDIT REPORT ON STATEMENT OF ACCOUNTS

To,

AAKRITI BUILDCON PRIVATE LIMITED

Ground Floor, Param Vihar Apartment

Near Raj Chikitsa Hospital

New Patliputra Colony, Patna-800013

SUBJECT: Report on Statement of Accounts on project fund utilization and withdrawal by **AAKRITI BUILDCON PRIVATE LIMITED** hereinafter referred to as the "Promoter" for the period from 01/01/2020 to 31/03/2020 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 31.03.2020 and hereby certify that:
 - i. Rs. 1,50,62,208/- Amount collected during the period in question for this project.
 - ii. Amount withdrawn during the period for this project is Rs. 1,65,80,157/-
4. I/We Certify that the Promoter has collected Rs. 1,50,62,208/- amount for AAKRITI'S THE NEST project during the period from 01/01/2020 to 31/03/2020

Date: 14-02-2023

Place: Patna

UDIN :- 23419694BGVLLQ1453



For Sanjeev Sri Ram & Co.
Chartered Accountants

Ansul Gupta
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 March 4th qtr. (01-01-2020 to 31-03-2020) 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 -	9 Nos.	83310.68 SFT.	154 Nos. (166621.36 SFT.)	1. Booked/A
	2. 2BHK,-	9 Nos.			lotted -
	3. 3BHK -	59 Nos.			07
	~~4. Shop~~				Cumulative Booked/
	~~5. Bungalow~~				16
	6. Plotted. -				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	07
		2. Cumulative Booked	- 16
THE NEST	136	3. Sold	- -----

IV. DETAILS OF BUILDING APPROVALS**V. 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)
1.	Excavation(If any)	STARTED
2.	Basements(if any)(Foundation)	PILING COMPLETED 70%
3.	Podiums(if any) (Basement Roof)	NOT STARTED
4.	Plinth (Ground Floor Roof)	NOT STARTED
5.	Stilt Floor (1 st 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			
(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 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.	
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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.	PERCENTAGE OF ACTUAL WORK 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	15062208
4.	Actual Cost Incurred during the Quarter	16580157
5.	Net amount at end of the Quarter	-1517949
6.	Total expenditure on Project till date	39201545
7.	Cumulative fund collected till the end of Quarter in question	26617367
8.	Cumulative expenditure one till the end of Quarter In question	40949510

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	16

XI. PERCENTAGE OF WORK ALONG WITH MILESTONE CHART

THE WORK WAS STOPPED DUE TO LITIGATION CREATED BY UNAUTHORISED PERSON.

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.

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 Jan 2020 : 9,22,409.49

Account Statement from 1 Jan 2020 to 31 Mar 2020

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
1 Jan 2020	1 Jan 2020	CASH CHEQUE-M K SINGH- 818711	/ 818711	1513	20,000.00		9,02,409.49
1 Jan 2020	1 Jan 2020	CHQ TRANSFER- NEFT UTR NO: SBIN3200013 67894- 818714 SHIV CEMENT BHANDAR	/ 818714 SHIV CEMENT BHANDAR	1513	5,00,023.60		4,02,385.89
1 Jan 2020	1 Jan 2020	CHQ TRANSFER- NEFT UTR NO: SBIN3200013 72736- 818713 ULTRATECH CEMENT LTD	/ 818713 ULTRATECH CEMENT LTD	1513	1,27,514.16		2,74,871.73
2 Jan 2020	2 Jan 2020	TO CLEARING- CAB SOUTHBIHA RPDR- 818712	/ 818712	10408	6,975.00		2,67,896.73

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
3 Jan 2020	3 Jan 2020	CASH CHEQUE- TUNESH RAM-818715	/ 818715	1513	20,000.00		2,47,896.73
3 Jan 2020	3 Jan 2020	CHEQUE WDL- CHEQUE TRANSFER TO-818716	TRANSFER FROM 51014760241 KAMALIYA AGENCIES / 818716	1513	4,750.00		2,43,146.73
4 Jan 2020	4 Jan 2020	CASH CHEQUE- CASH WITHDRAW AL BY CHQ- 818717	/ 818717	1513	10,000.00		2,33,146.73
4 Jan 2020	4 Jan 2020	CASH CHEQUE-A KR-818718	/ 818718	1513	20,000.00		2,13,146.73
6 Jan 2020	6 Jan 2020	CASH CHEQUE- CASH WITHDRAW AL BY CHQ- 818719	/ 818719	1513	1,00,000.00		1,13,146.73
7 Jan 2020	7 Jan 2020	CASH CHEQUE- CASH WITHDRAW AL BY CHQ- 818720	/ 818720	1513	50,000.00		63,146.73
10 Jan 2020	10 Jan 2020	BY CLEARING / CHEQUE- HDF BY CLEARING CHQ 000001 MICR 800240003-1	/ 1	10408		15,00,000.00	15,63,146.73
10 Jan 2020	10 Jan 2020	BY CLEARING / CHEQUE- HDF BY CLEARING CHQ 000043 MICR 800240003-43	/ 43	10408		10,00,000.00	25,63,146.73
10 Jan 2020	10 Jan 2020	CHEQUE WDL- CHEQUE TRANSFER TO-818721	TRANSFER FROM 10533990053 PATLIPUTRA SALES CORPO / 818721	1513	34,000.00		25,29,146.73

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
10 Jan 2020	10 Jan 2020	CHQ TRANSFER-NEFT UTR NO: SBIN120010784579-818722 SHIV CEMENT BHANDAR	/ 818722 SHIV CEMENT BHANDAR	1513	17,00,023.60		8,29,123.13
13 Jan 2020	13 Jan 2020	CHQ TRANSFER-NEFT UTR NO: SBIN220013831668-818723 RAJEEV SINGH	/ 818723 RAJEEV SINGH	1513	1,00,004.72		7,29,118.41
14 Jan 2020	14 Jan 2020	CASH CHEQUE-P RAM-818724	/ 818724	1513	15,000.00		7,14,118.41
16 Jan 2020	16 Jan 2020	CHEQUE WDL-CHEQUE TRANSFER TO-818725	TRANSFER FROM 31658541340 AAKRITI BUILDCON PVT. / 818725	1513	2,30,000.00		4,84,118.41
17 Jan 2020	17 Jan 2020	CASH CHEQUE-t ram-818728	/ 818728	1513	30,000.00		4,54,118.41
17 Jan 2020	17 Jan 2020	CHQ TRANSFER-NEFT UTR NO: SBIN520017657683-818726 D N PRAJECTS	/ 818726 D N PRAJECTS	1513	69,394.72		3,84,723.69
17 Jan 2020	17 Jan 2020	CHQ TRANSFER-NEFT UTR NO: SBIN520017658997-818727 RAJEEV SINGH	/ 818727 RAJEEV SINGH	1513	25,004.72		3,59,718.97
18 Jan 2020	18 Jan 2020	BY TRANSFER-MARGIN TRF FOR FLAT PURCHASE-	TRANSFER FROM 35429449972 Mr. ABHISHEK KUMAR /	8378		1,15,000.00	4,74,718.97

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
18 Jan 2020	18 Jan 2020	CHQ TRANSFER-RTGS UTR NO: SBINR52020 01180010652 1-818730 AAKRITI BUILDCON PVT LTD	/ 818730 AAKRITI BUILDCON PVT LTD	1513	2,28,023.60		2,46,695.37
20 Jan 2020	20 Jan 2020	CASH CHEQUE-M K SINGH-818732	/ 818732	1513	20,000.00		2,26,695.37
20 Jan 2020	20 Jan 2020	CHQ TRANSFER-NEFT UTR NO: SBIN2200202 81520-818731 RAJEEV SINGH	/ 818731 RAJEEV SINGH	1513	10,002.36		2,16,693.01
21 Jan 2020	21 Jan 2020	CHEQUE DEPOSIT--658703	TRANSFER TO 30649099384 Mrs. DIVYA KUMARI / 658703	1513		2,00,000.00	4,16,693.01
21 Jan 2020	21 Jan 2020	CHQ TRANSFER-NEFT UTR NO: SBIN3200210 62175-818733 HARENDRA KUMAR	/ 818733 HARENDRA KUMAR	1513	3,00,023.60		1,16,669.41
22 Jan 2020	22 Jan 2020	CHQ TRANSFER-NEFT UTR NO: SBIN4200220 30902-818729 RAJU SINGH	/ 818729 RAJU SINGH	1513	50,004.72		66,664.69
23 Jan 2020	23 Jan 2020	CASH DEPOSIT-CASH DEPOSIT SELF-	/	1513		80,000.00	1,46,664.69
23 Jan 2020	23 Jan 2020	CASH HANDLING CHARGES--38976288	/ 38976288	1513	70.80		1,46,593.89

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
23 Jan 2020	23 Jan 2020	CHQ TRANSFER-NEFT UTR NO: SBIN4200239 25432-818735 ULTRATECH CEMENT LTD	/ 818735 ULTRATECH CEMENT LTD	1513	1,30,014.16		16,579.73
6 Feb 2020	6 Feb 2020	TO CLEARING-CAB SOUTHBIHA RPDR-818737	/ 818737	4328	5,380.00		11,199.73
6 Feb 2020	7 Feb 2020	BY CLEARING / CHEQUE-AXS BY CLEARING CHQ 517668 MICR 800211003-517668	/ 517668	10408		15,75,000.00	15,86,199.73
6 Feb 2020	7 Feb 2020	BY CLEARING / CHEQUE-AXS BY CLEARING CHQ 517670 MICR 800211003-517670	/ 517670	10408		15,75,000.00	31,61,199.73
6 Feb 2020	7 Feb 2020	BY CLEARING / CHEQUE-AXS BY CLEARING CHQ 517667 MICR 800211003-517667	/ 517667	10408		15,75,000.00	47,36,199.73
6 Feb 2020	7 Feb 2020	BY CLEARING / CHEQUE-AXS BY CLEARING CHQ 517669 MICR 800211003-517669	/ 517669	10408		15,75,000.00	63,11,199.73

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
6 Feb 2020	7 Feb 2020	BY CLEARING / CHEQUE-AXS BY CLEARING CHQ 517666 MICR 800211003-517666	/ 517666	10408		15,75,000.00	78,86,199.73
10 Feb 2020	10 Feb 2020	CHEQUE WDL-CHEQUE TRANSFER TO-818736	TRANSFER FROM 32656768300 UJJWAL IRON AND CEMENT / 818736	1513	38,84,743.00		40,01,456.73
10 Feb 2020	10 Feb 2020	CHQ TRANSFER-NEFT UTR NO: SBIN2200412 64694-818742 SHIV CEMENT BHANDAR	/ 818742 SHIV CEMENT BHANDAR	1513	5,00,023.60		35,01,433.13
10 Feb 2020	10 Feb 2020	CHQ TRANSFER-NEFT UTR NO: SBIN2200412 73800-818743 HARENDRA KUMAR	/ 818743 HARENDRA KUMAR	1513	5,00,023.60		30,01,409.53
10 Feb 2020	10 Feb 2020	CHQ TRANSFER-NEFT UTR NO: SBIN2200412 75556-818741 RAJU SINGH	/ 818741 RAJU SINGH	1513	1,00,004.72		29,01,404.81
10 Feb 2020	10 Feb 2020	CHQ TRANSFER-NEFT UTR NO: SBIN2200412 76499-818739 EMAMI CEMENT LTD	/ 818739 EMAMI CEMENT LTD	1513	2,70,023.60		26,31,381.21

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
10 Feb 2020	10 Feb 2020	CHQ TRANSFER-NEFT UTR NO: SBIN220041278433-818738 UTLRATEC H CEMENT LTD	/ 818738 UTLRATEC H CEMENT LTD	1513	2,70,023.60		23,61,357.61
10 Feb 2020	10 Feb 2020	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-818750	/ 818750	1513	1,00,000.00		22,61,357.61
10 Feb 2020	10 Feb 2020	CHEQUE WDL-CHEQUE TRANSFER TO-818748	TRANSFER FROM 31658541340 AAKRITI BUILDCON PVT. / 818748	1513	29,086.00		22,32,271.61
10 Feb 2020	10 Feb 2020	CHEQUE WDL-CHEQUE TRANSFER TO-818751	TRANSFER FROM 37529511503 CHEAP ELECTRIC STORE / 818751	1513	41,750.00		21,90,521.61
10 Feb 2020	10 Feb 2020	CHEQUE WDL-CHEQUE TRANSFER TO-818753	TRANSFER FROM 32656768300 UJJWAL IRON AND CEMENT / 818753	1513	3,59,935.00		18,30,586.61
10 Feb 2020	10 Feb 2020	CHQ TRANSFER-NEFT UTR NO: SBIN220041664216-818749 AAKRITI BUILDCON PVT LTD	/ 818749 AAKRITI BUILDCON PVT LTD	1513	10,67,452.60		7,63,134.01
10 Feb 2020	10 Feb 2020	CHQ TRANSFER-NEFT UTR NO: SBIN220041665793-818745 ULTRATECH CEMENT LTD	/ 818745 ULTRATECH CEMENT LTD	1513	2,70,023.60		4,93,110.41

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
10 Feb 2020	10 Feb 2020	CHQ TRANSFER-NEFT UTR NO: SBIN220041669689-818754 K B ENTERPRIS ES	/ 818754 K B ENTERPRIS ES	1513	50,004.72		4,43,105.69
10 Feb 2020	10 Feb 2020	CHQ TRANSFER-NEFT UTR NO: SBIN220041673970-818744 EMAMI CEMENT LTD	/ 818744 EMAMI CEMENT LTD	1513	2,70,023.60		1,73,082.09
13 Feb 2020	13 Feb 2020	BY CLEARING / CHEQUE-HDF BY CLEARING CHQ 000053 MICR 800240004-53	/ 53	10408		2,10,000.00	3,83,082.09
14 Feb 2020	14 Feb 2020	CHQ TRANSFER-NEFT UTR NO: SBIN120045100951-818758 RAJU SINGH	/ 818758 RAJU SINGH	1513	30,004.72		3,53,077.37
14 Feb 2020	14 Feb 2020	CHQ TRANSFER-NEFT UTR NO: SBIN120045102688-818757 PRAMOD MAHTO	/ 818757 PRAMOD MAHTO	1513	30,004.72		3,23,072.65
14 Feb 2020	14 Feb 2020	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-818756	/ 818756	1513	1,00,000.00		2,23,072.65

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
15 Feb 2020	15 Feb 2020	CHQ TRANSFER-NEFT UTR NO: SBIN1200468 14520-818759 PRAMOD MAHTO	/ 818759 PRAMOD MAHTO	1513	20,004.72		2,03,067.93
17 Feb 2020	17 Feb 2020	CHEQUE WDL-CHEQUE TRANSFER TO-818764	TRANSFER FROM 51014760241 KAMALIYA AGENCIES / 818764	1513	35,000.00		1,68,067.93
17 Feb 2020	17 Feb 2020	CHQ TRANSFER-NEFT UTR NO: SBIN2200485 93858-818762 PRAMOD MAHTO	/ 818762 PRAMOD MAHTO	1513	45,004.72		1,23,063.21
17 Feb 2020	17 Feb 2020	CHQ TRANSFER-NEFT UTR NO: SBIN2200485 97991-818763 DHARMEND RA KUMAR	/ 818763 DHARMEND RA KUMAR	1513	25,004.72		98,058.49
19 Feb 2020	19 Feb 2020	CHQ TRANSFER-NEFT UTR NO: SBIN4200506 22864-818761 PRAMOD MAHTO	/ 818761 PRAMOD MAHTO	1513	25,004.72		73,053.77
20 Feb 2020	20 Feb 2020	CHEQUE WDL-CHEQUE TRANSFER TO-818766	TRANSFER FROM 20043850652 Mr. MANISH SHARMA / 818766	1513	15,000.00		58,053.77
20 Feb 2020	20 Feb 2020	CHQ TRANSFER-NEFT UTR NO: SBIN5200515 75741-818765 PRAMOD MAHTO	/ 818765 PRAMOD MAHTO	1513	25,004.72		33,049.05

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
20 Feb 2020	20 Feb 2020	CHQ TRANSFER-NEFT UTR NO: SBIN5200515 87768-818767 RAJU SINGH	/ 818767 RAJU SINGH	1513	20,004.72		13,044.33
21 Feb 2020	21 Feb 2020	BY CLEARING / CHEQUE- HDF BY CLEARING CHQ 000002 MICR 800240003-2	/ 2	10408		5,25,000.00	5,38,044.33
24 Feb 2020	24 Feb 2020	CASH DEPOSIT- CASH DEPOSIT SELF-	/	1513		15,000.00	5,53,044.33
24 Feb 2020	24 Feb 2020	CHQ TRANSFER-NEFT UTR NO: SBIN1200558 47128-818771 EMAMI CEMENT LTD	/ 818771 EMAMI CEMENT LTD	1513	5,50,023.60		3,020.73
24 Feb 2020	24 Feb 2020	CHEQUE BOOK ISSUE CHARGE-- 38976288	/ 38976288	1513	619.50		2,401.23
24 Feb 2020	24 Feb 2020	CHEQUE DEPOSIT-- 460450	TRANSFER TO 11454992803 Mr. ALOK KUMAR / 460450	1513		17,87,625.00	17,90,026.23
24 Feb 2020	24 Feb 2020	CHQ TRANSFER-NEFT UTR NO: SBIN2200552 26123-818772 EMAMI CEMENT LTD	/ 818772 EMAMI CEMENT LTD	1513	8,25,023.60		9,65,002.63
24 Feb 2020	24 Feb 2020	BY TRANSFER-NEFTRRSBI N220055226 123(24-02-20)Account Does Not E-	TRANSFER FROM 31993040151 31 /	4430		8,25,000.00	17,90,002.63

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
26 Feb 2020	26 Feb 2020	CHQ TRANSFER-NEFT UTR NO: SBIN3200578 78578-818773 HARENDRA KUMAR	/ 818773 HARENDRA KUMAR	1513	5,00,023.60		12,89,979.03
27 Feb 2020	27 Feb 2020	CHQ TRANSFER-NEFT UTR NO: SBIN4200589 33097-818774 PRAMOD MAHTO	/ 818774 PRAMOD MAHTO	1513	30,004.72		12,59,974.31
28 Feb 2020	28 Feb 2020	CHQ TRANSFER-NEFT UTR NO: SBIN5200599 41402-818776 EMAMI CEMENT LTD	/ 818776 EMAMI CEMENT LTD	1513	8,25,000.00		4,34,974.31
28 Feb 2020	28 Feb 2020	CHQ TRANSFER-NEFT UTR NO: SBIN1200591 37729-818777 HARENDRA KUMAR	/ 818777 HARENDRA KUMAR	1513	1,50,014.16		2,84,960.15
28 Feb 2020	28 Feb 2020	CHQ TRANSFER-NEFT UTR NO: SBIN1200591 41478-818778 RAJU SINGH	/ 818778 RAJU SINGH	1513	50,004.72		2,34,955.43
28 Feb 2020	28 Feb 2020	CHQ TRANSFER-NEFT UTR NO: SBIN1200591 46055-818779 PRAMOD MAHTO	/ 818779 PRAMOD MAHTO	1513	35,004.72		1,99,950.71

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
29 Feb 2020	29 Feb 2020	CHQ TRANSFER-NEFT UTR NO: SBIN2200602 58044-818780 AAKRITI BUILDCON PVT LTD	/ 818780 AAKRITI BUILDCON PVT LTD	1513	1,75,014.16		24,936.55
29 Feb 2020	29 Feb 2020	CHEQUE DEPOSIT--464472	TRANSFER TO 30123553260 Mrs. RENU SINGH / 464472	1513		5,00,000.00	5,24,936.55
29 Feb 2020	29 Feb 2020	CHEQUE DEPOSIT--464473	TRANSFER TO 30123553260 Mrs. RENU SINGH / 464473	1513		5,00,000.00	10,24,936.55
29 Feb 2020	29 Feb 2020	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-826437	/ 826437	1513	50,000.00		9,74,936.55
29 Feb 2020	29 Feb 2020	CHQ TRANSFER-NEFT UTR NO: SBIN2200605 11873-826436 PRAMOD MAHTO	/ 826436 PRAMOD MAHTO	1513	50,004.72		9,24,931.83
2 Mar 2020	2 Mar 2020	CASH CHEQUE-MUKESH KUMAR SINGH-826440	/ 826440	1513	50,000.00		8,74,931.83
2 Mar 2020	2 Mar 2020	CHQ TRANSFER-NEFT UTR NO: SBIN3200627 08112-826439 HAREBDRA KUMAR	/ 826439 HAREBDRA KUMAR	1513	5,00,023.60		3,74,908.23

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
2 Mar 2020	2 Mar 2020	CHQ TRANSFER-NEFT UTR NO: SBIN3200627 09525-826438 PRAMOD KUMAR	/ 826438 PRAMOD KUMAR	1513	40,004.72		3,34,903.51
2 Mar 2020	2 Mar 2020	CHQ TRANSFER-NEFT UTR NO: SBIN3200628 64175-826441 EMAMI CEMENT LTD	/ 826441 EMAMI CEMENT LTD	1513	2,75,023.60		59,879.91
3 Mar 2020	3 Mar 2020	CHQ TRANSFER-NEFT UTR NO: SBIN5200630 14871-826443 ARADHYA ENTERPRIS ES	/ 826443 ARADHYA ENTERPRIS ES	1513	58,159.72		1,720.19
16 Mar 2020	16 Mar 2020	CHEQUE DEPOSIT--360157	TRANSFER TO 37577204357 Mrs. KANCHAN . / 360157	1513		8,00,000.00	8,01,720.19
16 Mar 2020	16 Mar 2020	CHEQUE DEPOSIT--360158	TRANSFER TO 37577204357 Mrs. KANCHAN . / 360158	1513		7,75,000.00	15,76,720.19
16 Mar 2020	16 Mar 2020	CHEQUE WDL-CHEQUE TRANSFER TO-826444	TRANSFER FROM 31658541340 AAKRITI BUILDCON PVT. / 826444	1513	6,51,293.00		9,25,427.19
16 Mar 2020	16 Mar 2020	CHQ TRANSFER-NEFT UTR NO: SBIN4200763 07395-826446 EMAMI CEMENT LTD	/ 826446 EMAMI CEMENT LTD	1513	2,75,023.60		6,50,403.59

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
16 Mar 2020	16 Mar 2020	CHQ TRANSFER-NEFT UTR NO: SBIN4200763 09609-826445 AAKRITI BUILDCON PVT LTD	/ 826445 AAKRITI BUILDCON PVT LTD	1513	2,81,487.60		3,68,915.99
16 Mar 2020	16 Mar 2020	CASH CHEQUE-M K SINGH-826448	/ 826448	1513	20,000.00		3,48,915.99
16 Mar 2020	16 Mar 2020	CHQ TRANSFER-NEFT UTR NO: SBIN4200769 02628-826449 SHIV CEMENT BHANDAR	/ 826449 SHIV CEMENT BHANDAR	1513	3,00,023.60		48,892.39
16 Mar 2020	16 Mar 2020	CHQ TRANSFER-NEFT UTR NO: SBIN4200769 05712-826447 PRAMOD MAHTO	/ 826447 PRAMOD MAHTO	1513	35,004.72		13,887.67
17 Mar 2020	17 Mar 2020	CHEQUE DEPOSIT--436951	TRANSFER TO 37735300369 AAKRITI BUILDCON PVT L / 436951	1513		12,00,000.00	12,13,887.67
17 Mar 2020	17 Mar 2020	CHQ TRANSFER-NEFT UTR NO: SBIN5200775 97672-826452 HARENDRA KUMAR	/ 826452 HARENDRA KUMAR	1513	3,00,023.60		9,13,864.07
17 Mar 2020	17 Mar 2020	CHQ TRANSFER-NEFT UTR NO: SBIN5200775 98869-826451 SHIV CEMENT BHANDAR	/ 826451 SHIV CEMENT BHANDAR	1513	9,00,023.60		13,840.47