

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 01-04-2020 to 30-09-2021

	QUARTERLY UP- TO-DATE STATUS OF PROJECT	
	STATUS OF THE PROJECT	AAKRITI'S THE NEST
A	1st Quarterly project status Dt.01-04-2020 to 30-06-2020	Construction of Basement started
B	2nd Quarterly project status Dt.01-07-2020 to 30-09-2020	Construction of Basement completed
C	3rd Quarterly project status Dt.01-10-2020 to 31-12-2020	Ground Floor (Basement Roof) Started
D	4th Quarterly project status Dt.01-01-2021 to 31-03-2021	Ground Floor(Basement Roof) Completed
E	1st Quarterly project status Dt.01-04-2021 to 30-06-2021	Ground Floor Roof Completed
F	1st Quarterly project status Dt.01-07-2021 to 30-09-2021	1 st Floor Roof under progress

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 01/04/2021 to 30/06/2021 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 30.06.2021 and hereby certify that:
 - i. Rs. 57,99,132/- Amount collected during the period in question for this project.
 - ii. Amount withdrawn during the period for this project is Rs. 52,30,470/-
4. I/We Certify that the Promoter has collected Rs. 57,99,132/- amount for AAKRITI'S THE NEST project during the period from 01/04/2021 to 30/06/2021

Date: 14-02-2023
Place: Patna
UDIN :- 23419694BGVLLT2111



For Sanjeev Sri Ram & Co.
Chartered Accountants

(Signature)
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 June 1st qtr. (01-04-2021 to 30-06-2021) 2021-22(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. 2. 2BHK,- 9 Nos. 3. 3BHK - 59 Nos. 4. Shop 5. Bungalow 6. Plotted. -		83310.68 SFT.	154 Nos. (166621.36 SFT.)	1. Booked/A lotted - 04 Cumulative Booked/ 23 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	04
		2. Cumulative Booked	- 23
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)	80%
2.	Basements(if any)(Foundation)	PILING COMPLETED 100%
3.	Podiums(if any) (Basement Roof)	BASEMENT WORK STARTED 80%
4.	Plinth (Ground Floor Roof)	GROUND FLOOR COMPLETED 100%
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 Well sand 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 Specification sin 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	5799132
4.	Actual Cost Incurred during the Quarter	5230470
5.	Net amount at end of the Quarter	568662
6.	Total expenditure on Project till date	66575573
7.	Cumulative fund collected till the end of Quarter in question	47291848
8.	Cumulative expenditure one till the end of Quarter In question	69609075

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	23

XI. PERCENTAGE OF WORK ALONG WITH MILESTONE CHART

DUE TO COVID 19 WORK PROGRESS GET AFFECTED BADLY

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 Apr 2021 : 7,044.23

Account Statement from 1 Apr 2021 to 30 Jun 2021

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
7 Apr 2021	7 Apr 2021	CHEQUE DEPOSIT-- 524378	TRANSFER TO 33504648795 Mr. Manoj Kumar / 524378	1513		5,25,000.00	5,32,044.23
8 Apr 2021	8 Apr 2021	CHQ TRANSFER-NEFT UTR NO: SBIN3210988 76383-124439 SHIV CEMENT BHANDAR	/ 124439 SHIV CEMENT BHANDAR	1513	5,00,023.60		32,020.63
9 Apr 2021	9 Apr 2021	BY CLEARING / CHEQUE- CAB 800015003-452659 800002033-452659	/ 452659	10408		11,00,000.00	11,32,020.63
12 Apr 2021	12 Apr 2021	CASH CHEQUE-M K SINGH-124440	/ 124440	1513	1,00,000.00		10,32,020.63

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
12 Apr 2021	12 Apr 2021	CHQ TRANSFER-NEFT UTR NO: SBIN2211020 58642-124442 ULTRATECH CEMENT LTD	/ 124442 ULTRATECH CEMENT LTD	1513	3,40,023.60		6,91,997.03
12 Apr 2021	12 Apr 2021	CHQ TRANSFER-NEFT UTR NO: SBIN2211020 61093-124444 SHIV SHANKAR TRADERS	/ 124444 SHIV SHANKAR TRADERS	1513	92,654.72		5,99,342.31
12 Apr 2021	12 Apr 2021	CHQ TRANSFER-NEFT UTR NO: SBIN2211020 62752-124443 HARENDRA KUMAR	/ 124443 HARENDRA KUMAR	1513	3,00,023.60		2,99,318.71
12 Apr 2021	12 Apr 2021	CHQ TRANSFER-NEFT UTR NO: SBIN2211020 63985-124441 RITIK KUMAR	/ 124441 RITIK KUMAR	1513	1,00,004.72		1,99,313.99
16 Apr 2021	16 Apr 2021	CASH CHEQUE-tunesh kumar -124448	/ 124448	1513	20,000.00		1,79,313.99
16 Apr 2021	16 Apr 2021	TO DEBIT THROUGH CHEQUE-SBI -124449	/ 124449	1513	1,12,500.00		66,813.99
19 Apr 2021	19 Apr 2021	TO CLEARING-CAB SOUTH BIHAR POWER DISTIB-124445	/ 124445	10408	10,234.00		56,579.99
20 Apr 2021	20 Apr 2021	TO DEBIT THROUGH CHEQUE-SBI -124450	/ 124450	1513	38,200.00		18,379.99

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
25 Apr 2021	25 Apr 2021	BY TRANSFER- INB Installment-	IT00EZOHB0 TRANSFER FROM 30123553260 Mrs. RENU SINGH /	99922		1,000.00	19,379.99
26 Apr 2021	26 Apr 2021	BY TRANSFER- INB Construction payment-	IT00EZQKE9 TRANSFER FROM 30123553260 Mrs. RENU SINGH /	99922		4,99,000.00	5,18,379.99
27 Apr 2021	27 Apr 2021	CHQ TRANSFER- NEFT UTR NO: SBIN2211174 85103- 124451 MAHADEI STEEL	/ 124451 MAHADEI STEEL	1513	4,00,023.60		1,18,356.39
27 Apr 2021	27 Apr 2021	CASH CHEQUE- CASH WITHDRAW AL BY CHQ- 124452	/ 124452	1513	50,000.00		68,356.39
29 Apr 2021	29 Apr 2021	CASH CHEQUE- sujit kr nahra- 124456	/ 124456	1513	40,000.00		28,356.39
29 Apr 2021	29 Apr 2021	BY CLEARING / CHEQUE- AXS 800211002- 093346 800002033- 93346	/ 93346	10408		12,60,000.00	12,88,356.39
29 Apr 2021	29 Apr 2021	BY TRANSFER- INB Construction payment-	IT00FBDJG3 TRANSFER FROM 30123553260 Mrs. RENU SINGH /	99922		2,35,000.00	15,23,356.39
3 May 2021	3 May 2021	CHEQUE WDL- CHEQUE TRANSFER TO-124461	TRANSFER FROM 10151403649 Mr. Gopal Prasad / 124461	1513	50,000.00		14,73,356.39

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
3 May 2021	3 May 2021	CHQ TRANSFER-RTGS UTR NO: SBINR52021050323248590-124458 AAKRITI BUILDCON PVT LTD	/ 124458 AAKRITI BUILDCON PVT LTD	1513	4,00,000.00		10,73,356.39
3 May 2021	3 May 2021	CHQ TRANSFER-NEFT UTR NO: SBIN221123200089-124460 RAJEEV SINGH	/ 124460 RAJEEV SINGH	1513	1,00,004.72		9,73,351.67
3 May 2021	3 May 2021	CHQ TRANSFER-RTGS UTR NO: SBINR52021050323250989-124453 SHIV SHANKAR TRADERS	/ 124453 SHIV SHANKAR TRADERS	1513	2,57,023.60		7,16,328.07
3 May 2021	3 May 2021	CHQ TRANSFER-NEFT UTR NO: SBIN221123202265-124457 RITIK KUMAR	/ 124457 RITIK KUMAR	1513	1,00,004.72		6,16,323.35
3 May 2021	3 May 2021	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-124465	/ 124465	1513	50,000.00		5,66,323.35
3 May 2021	3 May 2021	CHQ TRANSFER-RTGS UTR NO: SBINR52021050323323112-124462 MAHADEI STEEL	/ 124462 MAHADEI STEEL	1513	4,50,023.60		1,16,299.75

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
3 May 2021	3 May 2021	BY TRANSFER-NEFT*IDIB00P613*IDIBH21123166065*AAKRITI BUILDCON-	TRANSFER FROM 31996770443 04 /	4430		4,00,000.00	5,16,299.75
3 May 2021	3 May 2021	CHEQUE BOOK ISSUE CHARGE--38976288	/ 38976288	1513	177.00		5,16,122.75
3 May 2021	3 May 2021	CHQ TRANSFER-RTGS UTR NO: SBINR52021050323358011-124463 NU VISTA LIMITED	/ 124463 NU VISTA LIMITED	1513	3,66,023.60		1,50,099.15
4 May 2021	4 May 2021	CASH CHEQUE-mukesh kr singh-124466	/ 124466	1513	50,000.00		1,00,099.15
6 May 2021	6 May 2021	CASH CHEQUE-sujit kr-124464	/ 124464	1513	20,000.00		80,099.15
10 May 2021	10 May 2021	CASH CHEQUE-mukesh kr singh-124468	/ 124468	1513	50,000.00		30,099.15
11 May 2021	11 May 2021	CHQ TRANSFER-NEFT UTR NO: SBIN421131212504-124469 M R ENTERPRIS ES	/ 124469 M R ENTERPRIS ES	1513	4,402.36		25,696.79
17 May 2021	17 May 2021	TO CLEARING-CAB SOUTH BIHAR POWER DISTIB-124467	/ 124467	10408	7,100.00		18,596.79
2 Jun 2021	2 Jun 2021	CHEQUE WDL- TRF-775721	TRANSFER FROM 51014760241 KAMALIYA AGENCIES / 775721	1513	6,550.00		12,046.79

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
4 Jun 2021	4 Jun 2021	BY CLEARING / CHEQUE-UCO 800028015-581190 800002033-581190	/ 581190	10408		5,40,000.00	5,52,046.79
4 Jun 2021	4 Jun 2021	OUT-CHQ RETURN-70Advice not receivedesent again with paper again-	/	10408	5,40,000.00		12,046.79
7 Jun 2021	7 Jun 2021	BY CLEARING / CHEQUE-UCO 800028015-581190 800002033-581190	/ 581190	10408		5,40,000.00	5,52,046.79
8 Jun 2021	8 Jun 2021	CHQ TRANSFER-RTGS UTR NO: SBINR52021 06082753070 2-775722 NU VISTA LTD	/ 775722 NU VISTA LTD	1513	3,48,023.60		2,04,023.19
10 Jun 2021	10 Jun 2021	BY CLEARING / CHEQUE-AXS 800211002-093354 800002033-93354	/ 93354	10408		1,50,000.00	3,54,023.19
11 Jun 2021	11 Jun 2021	CASH CHEQUE-M K SINGH-775726	/ 775726	1513	50,000.00		3,04,023.19
11 Jun 2021	11 Jun 2021	CHQ TRANSFER-NEFT UTR NO: SBIN2211622 12321-775725 RAJEEV SINGH	/ 775725 RAJEEV SINGH	1513	30,004.72		2,74,018.47
14 Jun 2021	14 Jun 2021	CHEQUE WDL-CHEQUE TRANSFER TO-775727	TRANSFER FROM 51014760241 KAMALIYA AGENCIES / 775727	1513	34,750.00		2,39,268.47

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
14 Jun 2021	14 Jun 2021	CASH CHEQUE-M K SINGH-775729	/ 775729	1513	50,000.00		1,89,268.47
14 Jun 2021	14 Jun 2021	CHQ TRANSFER-NEFT UTR NO: SBIN3211654 86778-775728 STEEL TRADERS	/ 775728 STEEL TRADERS	1513	1,87,612.16		1,656.31
15 Jun 2021	15 Jun 2021	CASH DEPOSIT-CASH DEPOSIT SELF-	/	1513		10,000.00	11,656.31
17 Jun 2021	17 Jun 2021	TO CLEARING-CAB SOUTH BIHAR POWER DISTIB-775724	/ 775724	10408	8,598.00		3,058.31
25 Jun 2021	25 Jun 2021	BY CLEARING / CHEQUE-HDF 800240003-000020 800002033-20	/ 20	10408		2,50,000.00	2,53,058.31
28 Jun 2021	28 Jun 2021	CHEQUE DEPOSIT--34229	TRANSFER TO 10840910338 Mr. AKHILESH ANAND / 34229	10513		10,00,000.00	12,53,058.31
28 Jun 2021	28 Jun 2021	CASH CHEQUE-mukesh kr singh-775734	/ 775734	1513	50,000.00		12,03,058.31
28 Jun 2021	28 Jun 2021	CHQ TRANSFER-NEFT UTR NO: SBIN3211795 52680-775730 STEEL TRADERS	/ 775730 STEEL TRADERS	1513	1,59,014.16		10,44,044.15

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
28 Jun 2021	28 Jun 2021	CHQ TRANSFER-NEFT UTR NO: SBIN3211795 74804-775733 STEEL TRADERS	/ 775733 STEEL TRADERS	1513	1,50,014.16		8,94,029.99
28 Jun 2021	28 Jun 2021	CHQ TRANSFER-NEFT UTR NO: SBIN3211795 78093-775732 RAJEEV SINGH	/ 775732 RAJEEV SINGH	1513	1,00,004.72		7,94,025.27
28 Jun 2021	28 Jun 2021	BY TRANSFER-RTGS UTR NO: CBINR52021 06281001454 7-DEOVRAT	TRANSFER FROM 31998590443 07 / DEOVRAT	4430		5,00,000.00	12,94,025.27
29 Jun 2021	29 Jun 2021	CHQ TRANSFER-NEFT UTR NO: SBIN4211802 17965-775736 AAKRITI BUILDCON PVT LTD	/ 775736 AAKRITI BUILDCON PVT LTD	1513	3,00,023.60		9,94,001.67
29 Jun 2021	29 Jun 2021	CHEQUE WDL-CHEQUE TRANSFER TO-775735	TRANSFER FROM 31658541340 AAKRITI BUILDCON PVT. / 775735	1513	2,83,376.00		7,10,625.67
29 Jun 2021	29 Jun 2021	CHEQUE WDL-CHEQUE TRANSFER TO-775737	TRANSFER FROM 31658541340 AAKRITI BUILDCON PVT. / 775737	1513	28,443.00		6,82,182.67
29 Jun 2021	29 Jun 2021	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-775741	/ 775741	1513	1,00,000.00		5,82,182.67

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
29 Jun 2021	29 Jun 2021	CHQ TRANSFER-NEFT UTR NO: SBIN4211805 72107-775740 SHIV SHANKAR TRADERS	/ 775740 SHIV SHANKAR TRADERS	1513	95,004.72		4,87,177.95
29 Jun 2021	29 Jun 2021	CHQ TRANSFER-NEFT UTR NO: SBIN4211806 10648-775738 AAKRITI BUILDCON PVT LTD	/ 775738 AAKRITI BUILDCON PVT LTD	1513	3,00,023.60		1,87,154.35

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