

TABLE-A

Building/Wing Number Aakriti's The Nest (to be prepared separately for each Building/Wing of the Project)
(01.01.2024 to 31.03.2024)

S. No.	Tasks/Activity	Percentage of Work Done	Estimated time of completion of construction works
1	Excavation	90%	December 2024
2	Number of Basement(s) and Plinth	Piling Completed 100%	Completed
3	Number of Podiums	100%	Completed
4	Stiff Floor	Ground Floor Completed 100%	Completed
5	Number of Slabs of Super Structure	11 th Floor Roof Completed	Completed
6	Internal walls, Internal Plaster, Floorings within Flats/Premise, Doors and Windows to each of the Flat/Premises.	85%	September 2024
7	Sanitary Fittings within the Flat/Premises, Electrical Fittings within the Flat/Premises	85%	October 2024
8	Staircases, Lifts Wells and lobbies at each Floor level connecting Staircases and Lifts, Overhead and Underground Water Tanks.	80%	December 2024
9	The External plumbing and external plaster, elevation, completion of terraces with waterproofing of the Building/Wing.	Work Started	December 2024
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.	Not Started	December 2024

AR. RAKESH RANJAN RAJE

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 (01.01.24 to 31.03.2024)

S No .	Common Areas and Facilities,Amenities	Proposed (Yes/No)	Percentage of Work Done	Details
1	Internal Roads & Foot-paths	YES	NOT STARTED	
2	Water Supply	YES	NOT STARTED	
3	Sewerage(Chamber, Line, Septic Tank, STP)	YES	WORK STARTED	
4	Storm Water Drains	YES	NOT STARTED	
5	Land scaping & Tree Planting	YES	NOT STARTED	
6	Street Lighting	NO	N/A	
7	Community Buildings	NO	N/A	
8	Treatment and Disposal of Sewage and Sullage Water	YES	NOT STARTED	
9	Solid Waste Management & Disposal	YES	NOT STARTED	
10	Water Conservation / Rain Water Harvesting	YES	NOT STARTED	
11	Energy Management	YES	NOT STARTED	
12	Fire Protection and Fire Safety Requirements	YES	NOT STARTED	
13	Electrical Meter Room ,Sub-Station, Receiving Station	YES	NOT STARTED	
14	Others(Option to Add More)			

AR. RAKESH RANJAN RAJE
CA / 1986 / 9655

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 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 01/01/2024 to 31/03/2024 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 31.03.2024 and hereby certify that:

i. The Promoter has/have completed 79% of the project till 31-03-2024 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. 1,76,41,492.00/- Amount collected during the period in question for this project.

iii. Amount withdrawn during the period for this project is Rs. 1,41,21,574.00/-

4. I/We Certify that the Promoter has collected Rs. 1,76,41,492/- amount for AAKRITI'S THE NEST project during the period from 01/01/2024 to 31/03/2024

Date: 09-04-2024

Place: Patna

UDIN : 24401635BKAVYI3580

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 2024 (Year)

I. 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 up to	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

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. Plot etc.-	83310.68 SFT	154Nos. (166621.36 SFT)	1. Booked/ Allotted- 01 Cumulative Booked 39 2.Sold *

III. 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 - Cumulative Booked	01 39
		2. Sold	-

IV. DETAILS OF BUILDING APPROVALS

(If already filed along with Registration Application, then there is no need of Further filling)

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	N.O.C from Airport Authority of India	Airport authority of India		15/02/2017 Applied Vide Letter No..... for reviled	
5	Other Approva(S), if any, required for the Project			29-08-2018	

V. CONSTRUCTION PROGRESS OF THE PROJECT

1. Building / Wing/ Layout Number _____ (To beaded 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)	90%
2.	Basements(if any)(Foundation)	Piling/Raft Completed 100%
3.	Podiums(if any) (Basement Roof)	Basement Work 100%
4.	Plinth (Ground Floor Roof)	Ground Floor Completed 100%
5.	(10 th Floor Roof)	11 TH Floor Roof Completed
6.	Slabs of Super Structure	Completed.
7	Internal walls, Internal Plaster, Floorings, Doors and Windows within Flats/Premises.	85%
8.	Sanitary Fittings within the Flat/Premises, Electrical Fittings within the Flat/Premises	85%
9.	Staircases, Lifts Well sand lobbies sat each Floor level, Over head and Underground Water Tanks.	80%
10.	External plumbing and external plaster, elevation, completion of terraces with water proofing of the Building/Wing.	Work 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,	Not Started

	Finishing to entrance lobby/s, plinth protection, paving of area as appurtenant to Building/Wing, Compound Wall and all other requirements as may be required to complete project as per specifications in Agreement of Sale. Any other activities.	
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VI. AMENITIES AND COMMON AREA AND EXTERNAL INFRASTRUCTURE DEVELOPMENT WORKS)

S. No.	Common Areas and facilities	Proposed(Yes/No)	Percentage of actual Work Done(As on date of the Certificate)	Details
(1)	(2)	(3)	(4)	(5)
1.	Internal Roads & Footpaths	Yes	Not Started	
2.	Water Supply	Yes	Not Started	
3.	Sewerage(Chamber, Line, Septic Tank, STP)	Yes	Work Started	
4.	Storm Water Drains	Yes	Not Started	
5.	Land scalping & Tree Planting	Yes	Not Started	
6.	Street Lighting	No	N/A	
7.	Community Buildings	No	N/A	
8.	Treatment and Disposal of Sewage and Sullage Water	Yes	Not Started	
9.	Solid Waste Management & Disposal	Yes	Not Started	
10.	Water Conservation / Rain Water Harvesting	Yes	Not Started	
11.	Energy Management	Yes	Not Started	
12.	Fire Protection and Fire Safety Requirements	Yes	Not Started	
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)			

VI. A EXTERNAL AND INTERNAL DEVELOPMENT WORKS IN CASE OF PLOTTED DEVELOPMENT

		PROPOSED YES/NO.	PERCENTAGE OF 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, Landscaping 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. GEO TAGGED 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	17641492
4.	Actual Cost Incurred during the Quarter	14121574
5.	Net amount at end of the Quarter	3519918
6.	Total expenditure on Project till date	184702337
7.	Cumulative fund collected till the end of Quarter in question	197405447
8.	Cumulative expenditure one till the end of Quarter In question	210188025/-

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 Amit Lal Singh & Other's
B	Sale/Agreement for Sale During the Quarter	
1.	Sale Deed	
2.	Agreement for Sale	39

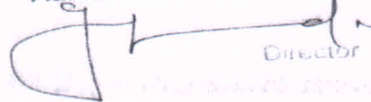
XI. PERCENTAGE OF WORK ALONG WITH MILE STONE CHART

Due to Pandemic Covid 19 & Initial Local Hindrance Created by an Authorized Person The Project's Completion Date is Rescheduled, Revised Completion Date (Probably) is Dec-2024 Hkely to be extended by Further 6Months.

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
Address

: AAKRITI BUILDCON PVT LTD
ROAD NO 3, COLONY NEAR RAJ CHIKTSALAY, PATNA, Patna
PATNA
BIHAR-800013
IN

Date

: 1 Feb 2024

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 2024 : 43,724.97

Account Statement from 1 Jan 2024 to 31 Jan 2024

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
02/01/2024	02/01/2024	CHEQUE BOOK ISSUE CHARGE-- 38976288	/ 38976288	1513	354.00		43,370.97
05/01/2024	05/01/2024	BY TRANSFER- INB IMPS400509111986/ 9431049352/XX5568 /installmen-	MAM000028311321 MAM000028311321 TRANSFER FROM 4597952162097 /	99922		5,00,000.00 Usha 2024	5,43,370.97
05/01/2024	05/01/2024	CASH CHEQUE- CASH WITHDRAWAL BY CHQ-908658	/ 908658	1513	1,50,000.00		3,93,370.97
05/01/2024	05/01/2024	CHQ TRANSFER- NEFT UTR NO: SBIN424005022804- 908660 BRAHMARSHI ENTERPRISES	/ 908660 BRAHMARSHI ENTERPRISES	1513	1,00,004.72		2,93,366.25
05/01/2024	05/01/2024	CHEQUE WDL- CHEQUE TRANSFER TO- 908659	TRANSFER FROM 35276796369 Mr. RAHUL SHARMA / 908659	1513	50,000.00		2,43,366.25
05/01/2024	05/01/2024	CHQ TRANSFER- NEFT JTR NO: SBIN424005237283- 908660 TANYA ENTERPRISES	/ 908661 TANYA ENTERPRISES	1513	1,00,004.72		1,43,361.53
06/01/2024	06/01/2024	BY TRANSFER- INB IMPS400608325739/ 9431049352/XX5568 /installmen-	MAN000030300641 MAN000030300641 TRANSFER FROM 4898029162093 /	99922		5,00,000.00 Usha 2024	6,43,361.53
06/01/2024	06/01/2024	CASH CHEQUE- TUNESH RAM- 908663	/ 908663	1513	20,000.00		6,23,361.53
06/01/2024	06/01/2024	CHQ TRANSFER- NEFT LTR NO: SBIN524006692960- 908664 SUNIL YADAV	/ 908664 SUNIL YADAV	1513	50,004.72		5,73,356.81
06/01/2024	06/01/2024	CHEQUE WDL- CHEQUE TRANSFER TO- 908662	TRANSFER FROM 20380121931 Mr. SANJEEV KUMAR / 908662	1513	50,000.00		5,23,356.81

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
08/01/2024	08/01/2024	TO CLEARING-Chq No. 908657 CAB SOUTH BIHAR POWER DISTIB- 908657	/ 908657	10408	21,443.00		5,01,913.81
08/01/2024	08/01/2024	CASH CHEQUE- BHAWESH NARAYAN MISHRA -908665	/ 908665	1513	20,000.00		4,81,913.81
08/01/2024	08/01/2024	CHEQUE WDL- CHEQUE TRANSFER TO- 908667	TRANSFER FROM 36019152276 Mr. PRABHAT KUMAR / 908667	1513	50,000.00		4,31,913.81
09/01/2024	09/01/2024	BY TRANSFER- RTGS UTR NO: CNKBR5202401097 1369402-SANJAY KUMAR	TRANSFER FROM 3199859044300 / SANJAY KUMAR	4430		5,00,000.00	9,31,913.81
09/01/2024	09/01/2024	BY CLEARING / CHEQUE-UBI 800026004-065088 800002033-65088	/ 65088	10408		2,50,000.00	11,81,913.81
09/01/2024	09/01/2024	CHEQUE WDL- CHEQUE TRANSFER TO- 908668	TRANSFER FROM 31658541340 AAKRITI BUILDCON PVT. / 908668	1513	2,49,005.00		9,32,908.81
10/01/2024	10/01/2024	BY CLEARING / CHEQUE-ICI 110229115-040555 800002033-40555	/ 40555	10408		7,50,000.00	16,82,908.81
10/01/2024	10/01/2024	BY TRANSFER- RTGS UTR NO: ICICR520240110003 99002-BHAVESH RAJ	TRANSFER FROM 3199856044300 / BHAVESH RAJ	4430		5,00,000.00	21,82,908.81
10/01/2024	10/01/2024	CASH CHEQUE- CASH WITHDRAWAL BY CHC-908653	/ 908653	1513	1,00,000.00		20,82,908.81
10/01/2024	10/01/2024	CHQ TRANSFER- NEFT UTR NO: SBIN424010787239- 908666 MD MUEARAK SK	/ 908666 MD MUBARAK SK	1513	50,004.72		20,32,904.09
10/01/2024	10/01/2024	CHEQUE WDL- CHEQUE TRANSFER TO- 908670	TRANSFER FROM 20380121931 Mr. SANJEEV KUMAR / 908670	1513	25,000.00		20,07,904.09
10/01/2024	10/01/2024	CHQ TRANSFER- NEFT UTR NO: SBIN424010795480- 908669 SR TILES	/ 908669 SR TILES	1513	10,00,023.60		10,07,880.49
11/01/2024	11/01/2024	BY TRANSFER- TRANSFER FROM-	TRANSFER FROM 41008773228 Mr. RANJAN KUMAR /	4493		4,42,000.00	14,49,880.49
12/01/2024	12/01/2024	CHEQUE WDL- CHEQUE TRANSFER TO- 908676	TRANSFER FROM 31324489572 M/S SINGHAL MARKETING / 908676	1513	1,00,000.00		13,49,880.49
12/01/2024	12/01/2024	CHQ TRANSFER- NEFT UTR NO: SBIN224012469496- 908674 SHIVANSH CREATION	/ 908674 SHIVANSH CREATION	1513	20,004.72		13,29,875.77
12/01/2024	12/01/2024	CHQ TRANSFER- NEFT UTR NO: SBIN224012472456- 908672 BRAHMARSHI ENTERPRISES	/ 908672 BRAHMARSHI ENTERPRISES	1513	50,004.72		12,79,871.05
12/01/2024	12/01/2024	CHQ TRANSFER- NEFT UTR NO: SBIN224012473821- 908673 TANYA ENTERPRISES	/ 908673 TANYA ENTERPRISES	1513	1,00,004.72		11,79,866.33
12/01/2024	12/01/2024	CHQ TRANSFER- NEFT UTR NO: SBIN224012476133- 908671 S R TILES	/ 908671 S R TILES	1513	8,00,023.60		3,79,842.73

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
12/01/2024	12/01/2024	CHQ TRANSFER-NEFT UTR NO: SBIN224012476449-908675 NALANDA SAFOTECH AND CO	/ 908675 NALANDA SAFOTECH AND CO	1513	50,004.72		3,29,838.01
12/01/2024	12/01/2024	CASH CHEQUE-CASH WITHDRAWAL BY C IQ-908679	/ 908679	1513	1,00,000.00		2,29,838.01
12/01/2024	12/01/2024	CHEQUE WDL-CHEQUE TRANSFER TO- 908677	TRANSFER FROM 34037036760 Mr. DINESH KUMAR GUPTA / 908677	1513	30,000.00		1,99,838.01
12/01/2024	12/01/2024	CHEQUE WDL-CHEQUE TRANSFER TO- 908678	TRANSFER FROM 35276796369 Mr. RAHUL SHARMA / 908678	1513	25,000.00		1,74,838.01
15/01/2024	15/01/2024	CHEQUE WDL-CHEQUE TRANSFER TO- 908680	TRANSFER FROM 30738288666 Mrs. ANAMIKA ANAND / 908680	1513	50,000.00		1,24,838.01
15/01/2024	15/01/2024	CASH CHEQUE-MUKESH KR SINGH-908681	/ 908681	1513	30,000.00		94,838.01
16/01/2024	16/01/2024	TO TRANSFER-TO TO GECL-	TRANSFER TO 39377900877 AAKRITI BUILDCON PVT L /	6540	67,100.00		27,738.01
16/01/2024	16/01/2024	CASH CHEQUE-tunesh ram-908682	/ 908682	1513	20,000.00		7,738.01
20/01/2024	20/01/2024	BY CLEARING / CHEQUE-HDI 800240003-000066 800002033-66	/ 66	10408		1,89,000.00	1,96,738.01
24/01/2024	24/01/2024	TO CLEARING-Cheq No. 908683 ICI ULTRATECH CEMENT LIMITED-908683	/ 908683	10408	1,95,000.00		1,738.01
30/01/2024	30/01/2024	BY TRANSFER-NEFT*HDFC000000 1*NO302428550244 27*SHASHANK SHEKHAR-	TRANSFER FROM 4697218044300 /	4430		1,00,000.00	1,01,738.01
30/01/2024	30/01/2024	CHEQUE WDL-CHEQUE TRANSFER TO- 908690	TRANSFER FROM 35276796369 Mr. RAHUL SHARMA / 908690	1513	50,000.00		51,738.01
30/01/2024	30/01/2024	BY TRANSFER-RTGS UTR NO: PUNBR5202401301 3905741-MD SABBIR ALAM	TRANSFER FROM 3199860044304 / MD SABBIR ALAM	4430		2,00,000.00	2,51,738.01
31/01/2024	31/01/2024	CASH CHEQUE-tunesh ram-908691	/ 908691	1513	50,000.00		2,01,738.01
31/01/2024	31/01/2024	CHEQUE WDL-CHEQUE TRANSFER TO- 908692	TRANSFER FROM 33489750724 KUMAR DISTRIBUTORS PVT / 908692	1513	59,107.00		1,42,631.01
31/01/2024	31/01/2024	CHQ TRANSFER-NEFT UTR NO: SBIN24031704459-908699 RESHMEE KUMARI	/ 908699 RESHMEE KUMARI	1513	20,000.00		1,22,631.01
31/01/2024	31/01/2024	CHEQUE WDL-CHEQUE TRANSFER TO- 908693	TRANSFER FROM 33489750724 KUMAR DISTRIBUTORS PVT / 908693	1513	15,020.00		1,07,611.01
31/01/2024	31/01/2024	CHEQUE WDL-CHEQUE TRANSFER TO- 908685	TRANSFER FROM 20380121931 Mr. SANJEEV KUMAR / 908685	3563	20,000.00		87,611.01

**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 : 1 Mar 2024
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 Feb 2024 : 87,611.01

Account Statement from 1 Feb 2024 to 29 Feb 2024

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
01/02/2024	01/02/2024	BY CLEARING / CHEQUE-HDF 800240003-000067 800002033-67	/ 67	10408		3,36,000.00	4,23,611.01
02/02/2024	02/02/2024	CASH CHEQUE- MUKESH KR SINGH-908702	/ 908702	1513	30,000.00		3,93,611.01
02/02/2024	02/02/2024	CHQ TRANSFER- NEFT UTR NO: SBIN224033058340- 908703 NAVINTA CONSTRUCTION	/ 908703 NAVINTA CONSTRUCTION	1513	39,484.72		3,54,126.29
02/02/2024	02/02/2024	CHQ TRANSFER- NEFT UTR NO: SBIN224033060765- 908700 CHANDRASHEKHA R KUMAR	/ 908700 CHANDRASHEKHA R KUMAR	1513	25,004.72		3,29,121.57
02/02/2024	02/02/2024	CHQ TRANSFER- NEFT UTR NO: SBIN224033065129- 908696 MD MUBARAK SK	/ 908696 MD MUBARAK SK	1513	1,00,004.72		2,29,116.85
02/02/2024	02/02/2024	CHQ TRANSFER- NEFT UTR NO: SBIN224033065357- 908697 SUNIL YADAV	/ 908697 SUNIL YADAV	1513	50,004.72		1,79,112.13
02/02/2024	02/02/2024	CHQ TRANSFER- NEFT UTR NO: SBIN224033067607- 908698 LEELA DEVI	/ 908698 LEELA DEVI	1513	20,004.72		1,59,107.41
02/02/2024	02/02/2024	CHEQUE WDL- CHEQUE TRANSFER TO- 908699	TRANSFER FROM 20380121931 Mr. SANJEEV KUMAR / 908699	1513	20,000.00		1,39,107.41
02/02/2024	02/02/2024	CASH CHEQUE- dinesh kumar gupta-908694	/ 908694	1513	10,000.00		1,29,107.41

Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
03/02/2024	03/02/2024	TO CLEARING-Chq No. 908695 AXS KAMALIYA AGENCIES-908695	/ 908695	10408	25,000.00		1,04,107.41
03/02/2024	03/02/2024	BY TRANSFER-RTGS UTR NO: CNRBR5202402037 3067948-DEOVART KUMAR	TRANSFER FROM 3199856044300 / DEOVART KUMAR	4430		5,00,000.00	6,04,107.41
03/02/2024	03/02/2024	CHQ TRANSFER-NEFT UTR NO: SBIN324034383964-908704 DALMIA CEMENT LTD	/ 908704 DALMIA CEMENT LTD	1513	1,42,514.16		4,61,593.25
03/02/2024	03/02/2024	CHQ TRANSFER-NEFT UTR NO: SBIN324034385451-908706 DALMIA CEMENT LTD	/ 908706 DALMIA CEMENT LTD	1513	50,004.72		4,11,588.53
03/02/2024	03/02/2024	CHQ TRANSFER-NEFT UTR NO: SBIN324034386396-908707 KUMAR GRINITE	/ 908707 KUMAR GRINITE	1513	4,00,023.60		11,564.93
06/02/2024	06/02/2024	BY TRANSFER-RTGS UTR NO: PUNBR5202402061 4173198-RAJEEV KUMAR	TRANSFER FROM 3199856044300 / RAJEEV KUMAR	4430		2,00,000.00	2,11,564.93
06/02/2024	06/02/2024	TO TRANSFER-GECL repayment-	TRANSFER TO 39377900877 AAKRITI BUILDCON PVT L /	6540	66,556.00		1,45,008.93
06/02/2024	06/02/2024	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-908709	/ 908709	1513	50,000.00		95,008.93
06/02/2024	06/02/2024	CHQ TRANSFER-NEFT UTR NO: SBIN524037576714-908710 MD MUBARAK SK	/ 908710 MD MUBARAK SK	1513	75,004.72		20,004.21
07/02/2024	07/02/2024	BY TRANSFER-NEFT*PUNB016920 0*PUNBH24038835 913*RAJEEV KUMAR*-	TRANSFER FROM 4697202044307 /	4430		2,00,000.00	2,20,004.21
08/02/2024	08/02/2024	TO CLEARING-Chq No. 908705 CAB SOUTH BIHAR POWER DISTIB-908705	/ 908705	10408	23,336.00		1,96,668.21
08/02/2024	08/02/2024	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-908712	/ 908712	1513	50,000.00		1,46,668.21
08/02/2024	08/02/2024	CHQ TRANSFER-NEFT UTR NO: SBIN324039927724-908711 SHIVANSH CREATION	/ 908711 SHIVANSH CREATION	1513	19,698.72		1,26,969.49
09/02/2024	09/02/2024	CHQ TRANSFER-NEFT UTR NO: SBIN524040305712-908715 LEELA DEVI	/ 908715 LEELA DEVI	1513	50,004.72		76,964.77
09/02/2024	09/02/2024	CASH CHEQUE-b n mishra-908717	/ 908717	1513	10,000.00		66,964.77
09/02/2024	09/02/2024	CHEQUE WDL-CHEQUE TRANSFER TO-908716	TRANSFER FROM 35276796369 Mr. RAHUL SHARMA / 908716	1513	25,000.00		41,964.77
09/02/2024	09/02/2024	CHEQUE WDL-CHEQUE TRANSFER TO-908713	TRANSFER FROM 34037036760 Mr. DINESH KUMAR GUPTA / 908713	1513	25,000.00		16,964.77
12/02/2024	12/02/2024	TO CLEARING-Chq No. 908701 INB HARI-908701	/ 908701	10408	15,000.00		1,964.77

n Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
15/02/2024	15/02/2024	TO CLEARING-Chg No. 908718 HDF QUALITY TEST LAB PVT LTD-908718	/ 908718	10408	1,416.00		548.77
23/02/2024	23/02/2024	BY TRANSFER-NEFT*CNRB000318 1*P05424030330689 9*PACPC PATNA COLL-	TRANSFER FROM 3199680044308 /	4430		13,99,586.00	14,00,134.77
26/02/2024	26/02/2024	CHEQUE WDL-CHEQUE TRANSFER TO-908720	TRANSFER FROM 20380121931 Mr. SANJEEV KUMAR / 908720	3563	20,000.00		13,80,134.77
26/02/2024	26/02/2024	CHEQUE WDL-CHEQUE TRANSFER TO-908723	TRANSFER FROM 32816225932 Mr. MANOJ KUMAR / 908723	12591	30,000.00		13,50,134.77
26/02/2024	26/02/2024	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-908724	/ 908724	1513	1,00,000.00		12,50,134.77
26/02/2024	26/02/2024	CHQ TRANSFER-NEFT UTR NO: SBIN424057802018-908727 DALMIA CEMENT B LTD	/ 908727 DALMIA CEMENT B LTD	1513	3,25,723.60		9,24,411.17
26/02/2024	26/02/2024	CHQ TRANSFER-NEFT UTR NO: SBIN424057802255-908730 CHANCHU KUMARI	/ 908730 CHANCHU KUMARI	1513	75,004.72		8,49,406.45
26/02/2024	26/02/2024	CHQ TRANSFER-NEFT UTR NO: SBIN424057802385-908729 DADI MAA STEEL	/ 908729 DADI MAA STEEL	1513	25,004.72		8,24,401.73
26/02/2024	26/02/2024	CHQ TRANSFER-NEFT UTR NO: SBIN424057802499-908726 TANYA ENTERPRISES	/ 908726 TANYA ENTERPRISES	1513	2,15,023.60		6,09,378.13
26/02/2024	26/02/2024	CHQ TRANSFER-NEFT UTR NO: SBIN424057805661-903725 BRAHMARSHI ENTERPRISES	/ 908725 BRAHMARSHI ENTERPRISES	1513	2,00,014.16		4,09,363.97
26/02/2024	26/02/2024	CHQ TRANSFER-NEFT UTR NO: SEIN424057805795-903728 GOPAL PRASAD DIRECTOR	/ 908728 GOPAL PRASAD DIRECTOR	1513	3,00,023.60		1,09,340.37
26/02/2024	26/02/2024	BY TRANSFER-NEFT*RRSBIN424057802499(26-02-24)ACCOUNT CLOSED-	TRANSFER FROM 3199304015131 /	4430		2,15,000.00	3,24,340.37
26/02/2024	26/02/2024	CHQ TRANSFER-NEFT UTR NO: SBIN424057977064-908731 TANYA ENTERPRISES	/ 908731 TANYA ENTERPRISES	1513	2,15,023.60		1,09,316.77
27/02/2024	27/02/2024	CASH CHEQUE-T RAM-908732	/ 908732	1513	25,000.00		84,316.77
27/02/2024	27/02/2024	CHEQUE WDL-CHEQUE TRANSFER TO-908714	TRANSFER FROM 35276796369 Mr. RAHUL SHARMA / 908714	1513	30,000.00		54,316.77
28/02/2024	28/02/2024	CHQ RET CHARGES--908719	/ 908719	10408	590.00		53,726.77
28/02/2024	28/02/2024	CASH CHEQUE-t ram-908733	/ 908733	1513	25,000.00		28,726.77
28/02/2024	28/02/2024	WITHDRAWAL TRANSFER-TDS 194N ON CASH WDL-	TRANSFER TO 4699174015133 /	1513	302.00		28,424.77
28/02/2024	28/02/2024	BY TRANSFER-TRANSFER FROM-	TRANSFER FROM 41532045974 Mr. RAMA SHANKAR PRASA /	63859		5,67,874.00	5,96,298.77

Transaction Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
29/02/2024	29/02/2024	CHQ TRANSFER- NEFT UTR NO: SBIN524060195559- 908735 AGRAWAL ELECTRIC CORPORATION	/ 908735 AGRAWAL ELECTRIC CORPORATION	1513	1,39,270.16		4,57,028.61
29/02/2024	29/02/2024	CHQ TRANSFER- NEFT UTR NO: SBIN524060196804- 908734 SINHA ENGICON PVT LTD	/ 908734 SINHA ENGICON PVT LTD	1513	4,00,023.60		57,005.01

****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 : 1 Apr 2024
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 Mar 2024 : 57,005.01

Account Statement from 1 Mar 2024 to 31 Mar 2024

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
01/03/2024	01/03/2024	CHEQUE WDL-CHEQUE TRANSFER TO-908737	TRANSFER FROM 35276796369 Mr. RAHUL SHARMA / 908737	1513	20,000.00		37,005.01
01/03/2024	01/03/2024	CHEQUE WDL-CHEQUE TRANSFER TO-908736	TRANSFER FROM 20380121931 Mr. SANJEEV KUMAR / 908736	1513	20,000.00		17,005.01
11/03/2024	11/03/2024	CHEQUE DEPOSIT-247717	TRANSFER TO 30912113256 Mr. SURENDRA SINGH KUS / 247717	1513		5,25,000.00	5,42,005.01
11/03/2024	11/03/2024	CASH CHEQUE-tunes h ram-908741	/ 908741	1513	20,000.00		5,22,005.01
11/03/2024	11/03/2024	WITHDRAWAL TRANSFER-TDS 194N ON CASH WDL-	TRANSFER TO 4699174015133 /	1513	400.00		5,21,605.01
11/03/2024	11/03/2024	CHQ TRANSFER-NEFT UTR NO: SBIN324071545046-908739 NALANDA SAFOTECH AND CO	/ 908739 NALANDA SAFOTECH AND CO	1513	1,00,004.72		4,21,600.29
11/03/2024	11/03/2024	CHQ TRANSFER-NEFT UTR NO: SBIN324071545320-908740 JYOTI TRADERS	/ 908740 JYOTI TRADERS	1513	73,316.72		3,48,283.57
11/03/2024	11/03/2024	CASH CHEQUE-rajendar ray-908742	/ 908742	1513	10,000.00		3,38,283.57
11/03/2024	11/03/2024	WITHDRAWAL TRANSFER-TDS 194N ON CASH WDL-	TRANSFER TO 4699174015133 /	1513	200.00		3,38,083.57
11/03/2024	11/03/2024	CASH CHEQUE-m kr singh-908743	/ 908743	1513	20,000.00		3,18,083.57

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
11/03/2024	11/03/2024	WITHDRAWAL TRANSFER-TDS 194N ON CASH WDL-	TRANSFER TO 4699174015133 /	1513	400.00		3,17,683.57
12/03/2024	12/03/2024	BY TRANSFER- RTGS UTR NO: UTIER52024031200 360822-DEOVRAT KUMAR	TRANSFER FROM 3199860044304 / DEOVRAT KUMAR	4430		5,00,000.00	8,17,683.57
12/03/2024	12/03/2024	CASH CHEQUE- mukesh kr singh- 908745	/ 908745	1513	40,000.00		7,77,683.57
12/03/2024	12/03/2024	WITHDRAWAL TRANSFER-TDS 194N ON CASH WDL-	TRANSFER TO 4699174015133 /	1513	800.00		7,76,883.57
12/03/2024	12/03/2024	CHQ TRANSFER- RTGS UTR NO: SBINR52024031208 200664-908744 KUMAR GRANITE	/ 908744 KUMAR GRANITE	1513	5,00,023.60		2,76,859.97
14/03/2024	14/03/2024	TO CLEARING-Chq No. 908738 CAB SOUTH BIHAR POWER DISTIB- 908738	/ 908738	10408	31,046.00		2,45,813.97
14/03/2024	14/03/2024	CHEQUE DEPOSIT- -247718	TRANSFER TO 30912113256 Mr. SURENDRA SINGH KUS / 247718	1513		10,00,000.00	12,45,813.97
14/03/2024	14/03/2024	CHEQUE WDL- CHEQUE TRANSFER TO- 73235	TRANSFER FROM 31658541340 AAKRITI BUILDCON PVT. / 73235	1513	3,00,000.00		9,45,813.97
14/03/2024	14/03/2024	CHEQUE DEPOSIT- -247719	TRANSFER TO 30912113256 Mr. SURENDRA SINGH KUS / 247719	1513		10,00,000.00	19,45,813.97
14/03/2024	14/03/2024	CHQ TRANSFER- NEFT UTR NO: SBIN224074856148- 73231 SINHA ENGICON PVT LTD	/ 73231 SINHA ENGICON PVT LTD	1513	5,00,023.60		14,45,790.37
14/03/2024	14/03/2024	CHQ TRANSFER- NEFT UTR NO: SBIN224074856397- 73232 RERA BIHAR	/ 73232 RERA BIHAR	1513	32,004.72		14,13,785.65
14/03/2024	14/03/2024	CHQ TRANSFER- NEFT UTR NO: SBIN224074859273- 73234 THE SUBHASH GOODS TRANSPORT CO	/ 73234 THE SUBHASH GOODS TRANSPORT CO	1513	43,005.72		13,70,779.93
14/03/2024	14/03/2024	CHQ TRANSFER- NEFT UTR NO: SBIN224074863064- 73233 KAMALIYA AGENCIES	/ 73233 KAMALIYA AGENCIES	1513	20,004.72		13,50,775.21
14/03/2024	14/03/2024	CASH CHEQUE- CASH WITHDRAWAL BY CHQ-73236	/ 73236	1513	5,00,000.00		8,50,775.21
14/03/2024	14/03/2024	WITHDRAWAL TRANSFER-TDS 194N ON CASH WDL-	TRANSFER TO 4699174015133 /	1513	10,000.00		8,40,775.21
15/03/2024	15/03/2024	CASH CHEQUE- RAJENDAR RAY- 73242	/ 73242	1513	15,000.00		8,25,775.21
15/03/2024	15/03/2024	WITHDRAWAL TRANSFER-TDS 194N ON CASH WDL-	TRANSFER TO 4699174015133 /	1513	300.00		8,25,475.21
15/03/2024	15/03/2024	CORR CASH CHEQUE- RAJENDAR RAY-	/	1513		15,000.00	8,40,475.21
15/03/2024	15/03/2024	CORR CCOD WITHDRAWAL--	/	1513		300.00	8,40,775.21
15/03/2024	15/03/2024	CASH CHEQUE- rajendar ray-73242	/ 73242	1513	10,000.00		8,30,775.21

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
15/03/2024	15/03/2024	WITHDRAWAL TRANSFER-TDS 194N ON CASH WDL-	TRANSFER TO 4699174015133 /	1513	200.00		8,30,575.21
15/03/2024	15/03/2024	CHEQUE WDL-CHEQUE TRANSFER TO- 73243	TRANSFER FROM 20380121931 Mr. SANJEEV KUMAR / 73243	1513	20,000.00		8,10,575.21
15/03/2024	15/03/2024	CHQ TRANSFER-NEFT UTR NO: SBIN424075112393-73241 LEELA DEVI	/ 73241 LEELA DEVI	1513	30,004.72		7,80,570.49
15/03/2024	15/03/2024	CHQ TRANSFER-NEFT UTR NO: SBIN424075119076-73237 MD MOBARAK SK	/ 73237 MD MOBARAK SK	1513	45,004.72		7,35,565.77
15/03/2024	15/03/2024	CHEQUE WDL-CHEQUE TRANSFER TO- 73239	TRANSFER FROM 35276796369 Mr. RAHUL SHARMA / 73239	1513	40,000.00		6,95,565.77
15/03/2024	15/03/2024	CHEQUE WDL-CHEQUE TRANSFER TO- 73238	TRANSFER FROM 34037036760 Mr. DINESH KUMAR GUPTA / 73238	1513	25,000.00		6,70,565.77
16/03/2024	16/03/2024	CASH CHEQUE-TUNIESH RAM-73246	/ 73246	1513	30,000.00		6,40,565.77
16/03/2024	16/03/2024	WITHDRAWAL TRANSFER-TDS 194N ON CASH WDL-	TRANSFER TO 4699174015133 /	1513	600.00		6,39,965.77
16/03/2024	16/03/2024	CHQ TRANSFER-NEFT UTR NO: SBIN524076238677-73244 BRAHMARSHI ENTERPRISES	/ 73244 BRAHMARSHI ENTERPRISES	1513	1,00,004.72		5,39,961.05
18/03/2024	18/03/2024	TO CLEARING-Chq No. 073240 INB MRHARISHANKAR PRASAD-73240	/ 73240	10408	25,000.00		5,14,961.05
18/03/2024	18/03/2024	CHQ TRANSFER-NEFT UTR NO: SBIN124078512120-73248 DADI MAA STEEL	/ 73248 DADI MAA STEEL	1513	89,004.72		4,25,956.33
18/03/2024	18/03/2024	CHQ TRANSFER-NEFT UTR NO: SBIN124078513601-73247 ULTRATECH CEMENT LIMITED	/ 73247 ULTRATECH CEMENT LIMITED	1513	1,00,004.72		3,25,951.61
18/03/2024	18/03/2024	CHQ TRANSFER-NEFT UTR NO: SBIN124078515531-73249 MD MOBARAK SK	/ 73249 MD MOBARAK SK	1513	30,004.72		2,95,946.89
19/03/2024	19/03/2024	CHEQUE WDL-CHEQUE TRANSFER TO- 73250	TRANSFER FROM 31236337152 M/S TEE SAIF TOOLS COR / 73250	1513	19,200.00		2,76,746.89
20/03/2024	20/03/2024	CHEQUE DEPOSIT-684673	TRANSFER TO 10520155630 Mr. GAJENDRA PRASAD S / 684673	1513		4,00,000.00	6,76,746.89
20/03/2024	20/03/2024	CHEQUE DEPOSIT-247721	TRANSFER TO 30912113256 Mr. SURENDRA SINGH KUS / 247721	1513		7,50,000.00	14,26,746.89
20/03/2024	20/03/2024	CHEQUE DEPOSIT-789568	TRANSFER TO 40995576845 Mrs. SARASWATI SINHA / 789568	1513		4,00,000.00	18,26,746.89
20/03/2024	20/03/2024	CHEQUE DEPOSIT-247720	TRANSFER TO 30912113256 Mr. SURENDRA SINGH KUS / 247720	1513		7,50,000.00	25,76,746.89

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
20/03/2024	20/03/2024	CHEQUE WDL-CHEQUE TRANSFER TO-73253	TRANSFER FROM 31658541340 AAKRITI BUILDCON PVT. / 73253	1513	2,60,000.00		23,16,746.89
20/03/2024	20/03/2024	CHQ TRANSFER-NEFT UTR NO: SBIN424080293544-73251 RADHESHYAM HOLDINGS AND ESTATES PVT	/ 73251 RADHESHYAM HOLDINGS AND ESTATES PVT	1513	12,404.72		23,04,342.17
20/03/2024	20/03/2024	CASH CHEQUE-tunesh ram-73245	/ 73245	1513	25,000.00		22,79,342.17
20/03/2024	20/03/2024	WITHDRAWAL TRANSFER-TDS 194N ON CASH WDL-	TRANSFER TO 4699174015133 /	1513	500.00		22,78,842.17
20/03/2024	20/03/2024	CHQ TRANSFER-NEFT UTR NO: SBIN424080705322-73256 NALANDA SAFOTECH AND CO	/ 73256 NALANDA SAFOTECH AND CO	1513	1,00,004.72		21,78,837.45
20/03/2024	20/03/2024	CHQ TRANSFER-NEFT UTR NO: SBIN424080733744-73254 S R TILES	/ 73254 S R TILES	1513	12,00,023.60		9,78,813.85
20/03/2024	20/03/2024	CHQ TRANSFER-NEFT UTR NO: SBIN424080775530-73255 SINHA ENGICON PVT LTD	/ 73255 SINHA ENGICON PVT LTD	1513	3,00,023.60		6,78,790.25
20/03/2024	20/03/2024	CHEQUE WDL-CHEQUE TRANSFER TO-73257	TRANSFER FROM 31324489572 M/S SINGHAL MARKETING / 73257	1513	2,00,000.00		4,78,790.25
20/03/2024	20/03/2024	CHEQUE WDL-CHEQUE TRANSFER TO-73258	TRANSFER FROM 32225951067 MS BATH CONCEPT(PROP / 73258	1513	2,00,000.00		2,78,790.25
21/03/2024	21/03/2024	CHQ TRANSFER-NEFT UTR NO: SBIN524081894642-73260 R K TRADERS AND SUPPLIER	/ 73260 R K TRADERS AND SUPPLIER	1513	25,004.72		2,53,785.53
22/03/2024	22/03/2024	TO CLEARING-Chq No. 073259 CBI COMPUTER-73259	/ 73259	10408	54,000.00		1,99,785.53
25/03/2024	25/03/2024	CHEQUE WDL-CHEQUE TRANSFER TO-73261	TRANSFER FROM 34037036760 Mr. DINESH KUMAR GUPTA / 73261	1513	50,000.00		1,49,785.53
25/03/2024	25/03/2024	CHQ TRANSFER-NEFT UTR NO: SBIN524085109071-73262 UNITECH ASSOCIATE	/ 73262 UNITECH ASSOCIATE	1513	21,604.72		1,28,180.81
25/03/2024	25/03/2024	CHQ TRANSFER-NEFT UTR NO: SBIN524085109143-73263 RESHMEE KUMARI	/ 73263 RESHMEE KUMARI	1513	30,004.72		98,176.09
25/03/2024	25/03/2024	CHEQUE DEPOSIT-247724	TRANSFER TO 30912113256 Mr. SURENDRA SINGH KUS / 247724	1513		10,00,000.00	10,98,176.09
25/03/2024	25/03/2024	CHEQUE DEPOSIT-247723	TRANSFER TO 30912113256 Mr. SURENDRA SINGH KUS / 247723	1513		10,00,000.00	20,98,176.09
25/03/2024	25/03/2024	CHEQUE BOOK ISSUE CHARGE--38976288	/ 38976288	1513	88.50		20,98,087.59

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
25/03/2024	25/03/2024	CHEQUE DEPOSIT- -247722	TRANSFER TO 30912113256 Mr. SURENDRA SINGH KUS / 247722	1513		10,00,000.00	30,98,087.59
25/03/2024	25/03/2024	CHEQUE WDL- CHEQUE TRANSFER TO- 73267	TRANSFER FROM 10151403649 Mr. Gopal Prasad / 73267	1513	5,00,000.00		25,98,087.59
25/03/2024	25/03/2024	CHEQUE WDL- CHEQUE TRANSFER TO- 73266	TRANSFER FROM 30738288666 Mrs. ANAMIKA ANAND / 73266	1513	5,00,000.00		20,98,087.59
25/03/2024	25/03/2024	CHQ TRANSFER- NEFT UTR NO: SEIN524085305538- 73268 DCM SHRIRAM LTD FENESTA BUILDING SY	/ 73268 DCM SHRIRAM LTD FENESTA BUILDING SY	1513	5,00,023.60		15,98,063.99
25/03/2024	25/03/2024	CHQ TRANSFER- NEFT UTR NO: SBIN524085305839- 73273 RK TRADERS AND SUPPLIERS	/ 73273 RK TRADERS AND SUPPLIERS	1513	1,00,004.72		14,98,059.27
25/03/2024	25/03/2024	CHQ TRANSFER- NEFT UTR NO: SBIN524085305933- 73272 DALMIA CEMENT B LTD	/ 73272 DALMIA CEMENT B LTD	1513	3,30,023.60		11,68,035.67
25/03/2024	25/03/2024	CHQ TRANSFER- NEFT UTR NO: SBIN524085310053- 73264 MD MOBARAK SK	/ 73264 MD MOBARAK SK	1513	1,25,014.16		10,43,021.51
25/03/2024	25/03/2024	CHQ TRANSFER- NEFT UTR NO: SBIN524085310128- 73271 SHRI LAXMI ENTERPRISES	/ 73271 SHRI LAXMI ENTERPRISES	1513	30,004.72		10,13,016.79
25/03/2024	25/03/2024	CORR CHQ WITHDRAWAL- REVERSAL OF WITHDRAWAL TRANSFER BY CHEQUE-	TRANSFER FROM 10151403649 Mr. Gopal Prasad /	1513		5,00,000.00	15,13,016.79
25/03/2024	25/03/2024	CHEQUE WDL- CHEQUE TRANSFER TO- 73267	TRANSFER FROM 10151403649 Mr. Gopal Prasad / 73267	1513	4,00,000.00		11,13,016.79
28/03/2024	28/03/2024	CHEQUE DEPOSIT- TRF-247727	TRANSFER TO 30912113256 Mr. SURENDRA SINGH KUS / 247727	10404		29,00,000.00	40,13,016.79
28/03/2024	28/03/2024	CHEQUE WDL- CHEQUE TRANSFER TO- 73269	TRANSFER FROM 35276796369 Mr. RAHUL SHARMA / 73269	1513	50,000.00		39,63,016.79
28/03/2024	28/03/2024	CASH CHEQUE- tuniesh ram-73289	/ 73289	1513	25,000.00		39,38,016.79
28/03/2024	28/03/2024	WITHDRAWAL TRANSFER-TDS 194N ON CASH WDL-	TRANSFER TO 4699174015133 /	1513	500.00		39,37,516.79
28/03/2024	28/03/2024	CHEQUE WDL- CHEQUE TRANSFER TO- 73285	TRANSFER FROM 32225951067 MS BATH CONCEPT(PROP / 73285	1513	1,00,000.00		38,37,516.79
28/03/2024	28/03/2024	CHEQUE WDL- CHEQUE TRANSFER TO- 73281	TRANSFER FROM 31658541340 AAKRITI BUILDCON PVT. / 73281	1513	6,63,340.00		31,74,176.79
28/03/2024	28/03/2024	CHQ TRANSFER- NEFT UTR NO: SBIN424088346414- 73276 KAMKHYA ENTERPRISES	/ 73276 KAMKHYA ENTERPRISES	1513	8,00,023.60		23,74,153.19

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
28/03/2024	28/03/2024	CHQ TRANSFER- NEFT UTR NO: SBIN424088355321- 73274 STEEL TRADERS	/ 73274 STEEL TRADERS	1513	4,52,104.60		19,22,048.59
28/03/2024	28/03/2024	CHQ TRANSFER- NEFT UTR NO: SBIN424088357448- 73284 AGRAWAL ELECTRIC CORPORATION	/ 73284 AGRAWAL ELECTRIC CORPORATION	1513	8,00,023.60		11,22,024.99
28/03/2024	28/03/2024	CHQ TRANSFER- NEFT UTR NO: SBIN424088361495- 73290 RK TRADERS AND SUPPLIER	/ 73290 RK TRADERS AND SUPPLIER	1513	1,00,004.72		10,22,020.27
28/03/2024	28/03/2024	CHQ TRANSFER- NEFT UTR NO: SBIN424088366069- 73277 KESHRI WOOD AND FURNITURE INDUSTRI	/ 73277 KESHRI WOOD AND FURNITURE INDUSTRI	1513	2,00,014.16		8,22,006.11
28/03/2024	28/03/2024	CHEQUE WDL- CHEQUE TRANSFER TO- 73280	TRANSFER FROM 31324489572 M/S SINGHAL MARKETING / 73280	1513	7,09,000.00		1,13,006.11

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