

VI. CONSTRUCTION PROGRESS OF THE PROJECT AAKRITI'S THE NEST			
1. Plan Case No. (To beaded for each Building / Wing)			
S. No. (1)	Tasks/Activity (2)	Percentage of Actual Work Done (As on date of the Certificate) (3)	Expected Completion date in (dd/mm/yy) Format
1	Excavation (if any)	90	
2	Basements (if any)	100	
3	Podiums (if any)	100	
4	Plinth	100	
5	Stilt Floor	NA	
6	Slabs of Super Structure	100	
7	Internal walls, Internal Plaster, Floorings, Doors and Windows within Flats /Premises.	90	
8	Sanitary Fittings within the Flat/Premises, Electrical Fittings within the Flat/Premises	90	
9	Staircases, Lifts Wells and Lobbies at each Floor level, Overhead and Underground Water Tanks.	80	
10	External plumbing and external plaster, elevation, completion of terraces with waterproofing of the Building/Wing.	2	
11	Installation of Lifts, water pumps, Fire Fighting Fittings and Equipment as per CFO NOC, Electrical fittings, 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 me be required to complete project as per Specifications in Agreement of Sale. Any other activities.	0	



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AR. RAKESH RANJAN RAJE
CA / 1986 / 9665

Quarterly progress report for quarter ending June - 2024

VII. AMENITIES AND COMMON AREA AND EXTERNAL INFRASTRUCTURE DEVELOPMENT WORKS AAKRITI'S THE NEST

S. No.	Common Areas and Facilities	Proposed (Yes/No)	Percentage of actual Work Done (As on date of the Certificate)	Expected Completion date in (dd/mm/yy) Format
[1]	[2]	[3]	[4]	[5]
1	Internal Roads & Footpaths	Yes	0	
2	Water Supply	Yes	0	
3	Sewerage (Chamber, Line, Septic Tank, STP)	Yes	0	
4	Storm Water Drains	Yes	0	
5	Landscaping & Tree Planting	Yes	0	
6	Street Lighting	NO	N/A	
7	Community Buildings	NO	N/A	
8	Treatment and Disposal of Sewage and Silage Water	Yes	0	
9	Solid Waste Management & Disposal	Yes	0	
10	Water Conservation / Rain Water Harvesting	Yes	0	
11	Energy Management	Yes	0	
12	Fire Protection and Fire Safety Requirements	Yes	0	
13	Closed Parking (Covered)	Yes	0	
14	Open Parking	NO	N/A	
15	Electrical Meter Room, SubStation, Receiving Station	Yes	0	
16	Others (Option to Add More)			



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AR. RAKESH RANJAN RAJE
CA / 1986 / 9665

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 01/04/2024 to 30/06/2024 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 30.06.2024 and hereby certify that:
 - i. The Promoter has/have completed 83% of the project till 30-06-2024 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. 60,52,664.00/- Amount collected during the period in question for this project.
 - iii. Amount withdrawn during the period for this project is Rs. 80,31,717.00/-
4. I/We Certify that the Promoter has collected Rs. 60,52,664/- amount for AAKRITI'S THE NEST project during the period from 01/04/2024 to 30/06/2024

Date: 15-07-2024

Place: Patna

UDIN : 24401635BKAVI1850

For J A G & ASSOCIATES.
CHARTERED ACCOUNTANTS

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

FORM-7[REGULATION-9]

Quarterly progress report for quarter ending June/of-2024 (year)

I. PARTICULARS OF PROMOTERS			
Promoter's Registration Number/CIN No/Partnership deed no/LLP Details/Any other registration with MSME or Govt. Bodies	U45200BR1994PTC005846	Name of Firm	AAKRITI BUILDCON PVT. LTD.
Firm Address :	GROUN FLOOR PARAM VIHAR APARTMENT. ROAD NO -3 NEW PATLIPUTRA COLONY, PATNA		
Total Experience of promoter in Real Estate sector	30 Years		
Total Experience in Real Estate After Implementation of RERA	6 Years		
No of Project done Before Implementation of RERA	1. Residential 2. Commercial 3. Residential-cumCommercial 4. Plottedproject	9	
No of Project done After Implementation of RERA	1. Residential 2. Commercial 3. Residential-cumCommercial 4. Plottedproject	2 (in progress)	Residential

II. PARTICULARS OF PROJECT			
Project Registration Number	BRERAP00358-2/372/R-149/2018	Name of Project/Phase of Registered Project	AAKRIT'S THE NEST
Name of Promoter	AAKRITI BUILDCON PVT. LTD.	Project Address	PLOT NO 349(P), 356(P), KHATA NO-178, 180, THANA NO-22, MAUZA JALALPUR, DIST- PATNA
Name of Co-promoter			
Project Registration is valid upto	03/07/2023	Further extension for 9 months vide letter no 108 dt. 13/12/2021	
Starting date of Projector Phase Of the Project	03/07/2018		
Type of Projector Phase of the Project	1. Residential 2. Commercial 3. Residential-cum-Commercial 4. 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	Revision applied vide letter no Dt. 28/03/2023

III. DISCLOSURE OF SOLD/BOOKED INVENTORY OF APARTMENTS

Building /Block Number	Apartment Type	Carpet Area	Total Number of sanctioned apartments	Total Number of Apartments in Promoter's share-	Total Number of Apartments in Landowner's share-
THE NEST	1. 1BHK 2. 2BHK,- 3. 3BHK 4. Shop 5. Bungalow 6. Plot etc.	9 9 59 83310.68 SFT	154 Nos. (166621.36 SFT)	1. Booked /Allotted -40 2. Sold-	3. Booked /Allotted - Sold -
				Percentage of booking 51.94 %	Percentage of booking

IV. DISCLOSURE OF SOLD/BOOKED INVENTORY OF GARAGES

Building/Block Number	Total Number of Sanctioned Garages	Total Number of Garages:	
The Nest	136	1. Booked/Allotted	- 40
		2. Sold	-

V. DETAILS OF BUILDING APPROVALS

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

S.No.	Name of the Approval/N.O.C./ Permission/ Certificate	Issuing Authority	Applied Date	Issuance Date	Enclosed as Annexure No.
1.	NOC for Environment	Seiaa		30/06/2017	
2.	Fire N.O.C.	Fire Dept. Govt. of Bihar		05/06/2017	
3.	Water Supply Permission	N/A			
4.	NOC from Airport Authority of India	Airport authority of India		15/02/2017 Applied Vide Letter No..... for reviled	
5.	Other Approval(s), If any, required for the Project.			29-08-2018	

VI. CONSTRUCTION PROGRESS OF THE PROJECT

1. PlanCaseNo. _____ (Tobe added foreachBuilding/Wing)

S.No.(1)	Tasks/Activity(2)	Percentage of Actual Work Done (As on date of the Certificate) (3)	Expected Completion date in(dd/mm/yy y)Format
1.	Excavation(ifany)	90%	December 2024
2.	Basements(ifany)	Piling/Raft Completed 100%	Completed
3.	Podiums(ifany)	Basement Work 100%	Completed
4.	Plinth	Ground Floor Completed 100%	Completed
5.	StiltFloor	N/A	
6.	SlabsofSuperStructure	Completed	Completed
7.	Internal walls, Internal Plaster, Floorings, Doors and Windows withinFlats/Premises.	90%	September 2024
8.	Sanitary Fittings within theFlat/Premises,ElectricalFittin gswithinthe Flat/Premises	90%	October 2024
9.	Staircases, Lifts Wells andLobbiesateachFloor level, Overhead and UndergroudWaterTanks.	80%	December 2024
10.	External plumbing and externalplaster,elevation,compl etionofterraces with waterproofing ofthe Building/Wing.	Work Started	December 2024
11.	Installation of Lifts, water pumps, Firefighting Fittings and Equipment as per CFONOC, Electrical fittings, Mechanical Equipment, compliance to conditions of environment/CRZNOC, Finishing to entrance lobby/s,plinthprotection,paving ofareas Appurtenant to Building/Wing, Compound Wall and all other	Not Started	December 2024

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)			

VIII. AEXTERNAL AND INTERNAL DEVELOPMENT WORK SINCE

PLOTTED DEVELOPMENT

OF

		PROPOSED YES/NO.	PERCENT AGE OF ACTUAL WORKDO NE(As on date of certificate)	Expected Completion date in(dd/mm/yy) Format
1.	Internal Roads and footpaths	N/A	N/A	N/A
2.	Water Supply	N/A	N/A	N/A
3.	Sewerage Chambers Septic Tank	N/A	N/A	N/A
4.	Drains	N/A	N/A	N/A
5.	Parks, Land Scaping and Tree Planting	N/A	N/A	N/A
6.	Street Lighting	N/A	N/A	N/A
7.	Disposal of sewage & sullage water	N/A	N/A	N/A
8.	Waterconservation/Rain WaterHarvesting	N/A	N/A	N/A
9.	EnergyManagement	N/A	N/A	N/A

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

VII. AMENITIES AND COMMON AREA AND EXTERNAL INFRASTRUCTURED DEVELOPMENT WORKS				
S. No.	Common Areas and Facilities	Proposed (Yes/No)	Percentage of actual Work Done (As on date of the Certificate)	Expected Completion date in (dd/mm/yyyy) Format
(1)	(2)	(3)	(4)	(5)
1.	Internal Roads & Footpaths	Yes	Not Started	
2.	Water Supply	Yes	Not Started	
3.	Sewerage (Chamber, Line, Septic Tank, TP)	Yes	Work Started	
4.	Storm Water Drains	Yes	Not Started	
5.	Landscaping & 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	

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

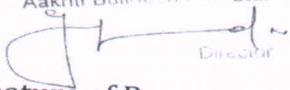
X. FINANCIAL PROGRESS OF THE PROJECT		
S.No. (1)	Particulars (2)	Amount(In Rs.) (3)
1.	Project Account No.	10151350640
2.	Estimated Cost of the Project including land cost at the start of the Project	535600000/- (Approx.)
3.	Estimated Development Cost of the Project at the Start of the Project.(Excluding Land Cost)	
4.	Any Variation in Development Cost which is declared at the start of the Project.	
5.	Amount received during the Quarter	6052664
6.	Actual Cost Incurred during the Quarter	8031717
7.	Net amount at end of the Quarter	-1979053
8.	Total expenditure on Project till date	192734054
9.	Cumulative fund collected till the end of Quarter in question	203458111
10.	Cumulative expenditure done till the end of Quarter in question	210564569

XI. DETAILS OF MORTGAGE OR CHARGE IF ANY CREATED	

XII. MISCELLANEOUS		
A	List of Legal Cases(if any)-On Project/Promoter	
1.	Case No.	NO
2.	Name of Parties	NO
3.	No of Execution Cases against this project Case No. Name of Parties	NO
4.	No of Suo-Motocases against this project CaseNo. Name of Parties	NO
5.	No of Certificate cases /PDR cases against this project CaseNo. Name of Parties	NO
B	Sale/Agreement for Sale during the Quarter	
1.	SaleDeed	
2.	Agreement for Sale	
3.	No. of possessions given to allottees	
XIII. PERCENTAGE OF WORK ALONG WITH MILESTONE CHART		
Weather the project in progress is as per time schedule or lagging behind?		

Undertaking:

I/we solemnly affirm, declare and undertake that all the details stated above are true to the best of my knowledge and nothing material has been concealed herefrom. 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.

 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

: 6 May 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 Apr 2024 : 1,13,006.11

Account Statement from 1 Apr 2024 to 30 Apr 2024

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
02/04/2024	02/04/2024	TO CLEARING-Chq No. 073270 IDB ABHIJEET GUPTA-73270	/ 73270	10408	20,000.00		93,006.11
02/04/2024	02/04/2024	CASH CHEQUE-TUNESH RAM-73294	/ 73294	1513	25,000.00		68,006.11
02/04/2024	02/04/2024	CHEQUE WDL-CHEQUE TRANSFER TO-73295	TRANSFER FROM 33489750724 KUMAR DISTRIBUTORS PVT / 73295	1513	18,408.00		49,598.11
03/04/2024	03/04/2024	CASH CHEQUE-tunesh ram-73296	/ 73296	1513	25,000.00		24,598.11
09/04/2024	09/04/2024	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-73297	/ 73297	1513	20,000.00		4,598.11
20/04/2024	20/04/2024	BY CLEARING / CHEQUE-CAB 800015003-090617 800002033-90617	/ 90617	10408		4,75,000.00	4,79,598.11
20/04/2024	20/04/2024	BY TRANSFER-RTCS UTR NO: ICICR520240420005 97791-BHAVESH RAJ	TRANSFER FROM 3199859044307 / BHAVESH RAJ	4430		3,00,000.00	7,79,598.11
20/04/2024	20/04/2024	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-73300	/ 73300	1513	50,000.00		7,29,598.11
22/04/2024	22/04/2024	CASH CHEQUE-TUNESH RAM-73303	/ 73303	1513	20,000.00		7,09,598.11
22/04/2024	22/04/2024	CHQ TRANSFER-NEFT UTR NO: SBIN524113438056-73301 RK TRADERS AND SUPPLIER	/ 73301 RK TRADERS AND SUPPLIER	1513	1,00,004.72		6,09,593.39

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
22/04/2024	22/04/2024	CHQ TRANSFER-NEFT UTR NO: SBIN524113440600-73302 TANYA ENTERPRISES	/ 73302 TANYA ENTERPRISES	1513	2,50,023.60		3,59,569.79
22/04/2024	22/04/2024	CHEQUE WDL-CHEQUE TRANSFER TO-73304	TRANSFER FROM 34037036760 Mr. DINESH KUMAR GUPTA / 73304	1513	20,000.00		3,39,569.79
23/04/2024	23/04/2024	CASH CHEQUE-tunesh ram-73307	/ 73307	1513	20,000.00		3,19,569.79
23/04/2024	23/04/2024	CHQ TRANSFER-NEFT UTR NO: SBIN124114395099-73306 ULTRATECH CEMENT LIMITED	/ 73306 ULTRATECH CEMENT LIMITED	1513	60,004.72		2,59,565.07
25/04/2024	25/04/2024	CHQ TRANSFER-NEFT UTR NO: SBIN324116094843-73308 MD MUBARAK SK	/ 73308 MD MUBARAK SK	1513	30,004.72		2,29,560.35
26/04/2024	26/04/2024	TO CLEARING-Chq No. 073299 BOI PREMCHANDRA YADAV-73299	/ 73299	10408	20,000.00		2,09,560.35
26/04/2024	26/04/2024	CHEQUE WDL-CHEQUE TRANSFER TO-73309	TRANSFER FROM 35276796369 Mr. RAHUL SHARMA / 73309	1513	25,000.00		1,84,560.35
29/04/2024	29/04/2024	TO CLEARING-Chq No. 073298 CAB SOUTH BIHAR POWER DISTIB-73298	/ 73298	10408	24,185.00		1,60,375.35
29/04/2024	29/04/2024	CHEQUE WDL-CHEQUE TRANSFER TO-73313	TRANSFER FROM 34037036760 Mr. DINESH KUMAR GUPTA / 73313	1513	20,000.00		1,40,375.35
29/04/2024	29/04/2024	CASH CHEQUE-TUNESH RAM-73314	/ 73314	1513	20,000.00		1,20,375.35
30/04/2024	30/04/2024	TO CLEARING-Chq No. 073312 PNB MITHILESH KUMAR-73312	/ 73312	10408	50,000.00		70,375.35
30/04/2024	30/04/2024	TO CLEARING-Chq No. 073310 AXS KAMALIYA AGENCIES-73310	/ 73310	10408	20,000.00		50,375.35

**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
BIHAR-800013
IN
Date : 5 Jun 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 May 2024 : 50,375.35

Account Statement from 1 May 2024 to 31 May 2024

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
03/05/2024	03/05/2024	CASH CHEQUE- TUNESH RAM- 73315	/ 73315	1513	30,000.00		20,375.35
04/05/2024	04/05/2024	CASH DEPOSIT- CASH DEPOSIT SELF-	/	1513		10,000.00	30,375.35
09/05/2024	09/05/2024	TO CLEARING-Chq No. 073316 CAB SOUTH BIHAR POWER DISTIB- 73316	/ 73316	10408	26,091.00		4,284.35
09/05/2024	09/05/2024	BY TRANSFER- RTGS UTR NO: CNRBR5202405098 0049240-AAKRITI BUILDCON PVT LTD	TRANSFER FROM 3199855044301 / AAKRITI BUILDCON PVT LTD	4430		4,00,000.00	4,04,284.35
09/05/2024	09/05/2024	CASH CHEQUE- CASH WITHDRAWAL BY CHQ-73293	/ 73293	1513	20,000.00		3,84,284.35
09/05/2024	09/05/2024	CHQ TRANSFER- RTGS UTR NO: SBINR52024050921 395494-73317 DALMIA CEMENT B LTD	/ 73317 DALMIA CEMENT B LTD	1513	2,75,023.60		1,09,260.75
10/05/2024	10/05/2024	CHQ TRANSFER- NEFT UTR NO: SBIN424131165824- 73319 SHRI LAXMI ENTERPRISES	/ 73319 SHRI LAXMI ENTERPRISES	1513	17,504.72		91,756.03
10/05/2024	10/05/2024	CHQ TRANSFER- NEFT UTR NO: SBIN424131189163- 73318 RESHMEE KUMARI	/ 73318 RESHMEE KUMARI	1513	50,004.72		41,751.31
10/05/2024	10/05/2024	BY TRANSFER- INB IMPS413115186176/ 9727760272/XX9613 /IMPS-	MAM000106280531 MAM000106280531 TRANSFER FROM 4698320162099 /	99922		50,000.00	91,751.31

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
12/05/2024	12/05/2024	BY TRANSFER- INB IMPS413311211367/ 9727760272/XX9613 /IMPS-	MAK000093597382 MAK000093597382 TRANSFER FROM 4597964162094 /	99922		50,000.00	1,41,751.31
12/05/2024	12/05/2024	BY TRANSFER- INB IMPS413316345372/ 1435914587/XX2428 /For111Nest-	MAM000107272978 MAM000107272978 TRANSFER FROM 4698332162096 /	99922		50,000.00	1,91,751.31
13/05/2024	13/05/2024	BY TRANSFER- NEFT*PUNB015830 0*PUNBS24134446 940*NILAM DEVI SHE-	TRANSFER FROM 4698199044300 /	4430		5,00,000.00	6,91,751.31
15/05/2024	15/05/2024	CHEQUE WDL- CHEQUE TRANSFER TO- 73320	TRANSFER FROM 31658541340 AAKRITI BUILDCON PVT. / 73320	1513	20,000.00		6,71,751.31
16/05/2024	16/05/2024	CHEQUE BOOK ISSUE CHARGE-- 38976288	/ 38976288	1513	177.00		6,71,574.31
16/05/2024	16/05/2024	CHEQUE WDL- CHEQUE TRANSFER TO- 73321	TRANSFER FROM 34410376099 Mr. MO ABUL HASAN / 73321	1513	20,000.00		6,51,574.31
17/05/2024	17/05/2024	CASH CHEQUE- TUNESH RAM- 73323	/ 73323	1513	1,25,000.00		5,26,574.31
17/05/2024	17/05/2024	CHQ TRANSFER- NEFT UTR NO: SBIN524138317556- 73322 RESHMEE KUMARI	/ 73322 RESHMEE KUMARI	1513	38,004.72		4,88,569.59
17/05/2024	17/05/2024	CHQ TRANSFER- NEFT UTR NO: SEIN524138320216- 73327 MD MOBARAK SK	/ 73327 MD MOBARAK SK	1513	25,004.72		4,63,564.87
17/05/2024	17/05/2024	CHQ TRANSFER- NEFT UTR NO: SBIN524138325196- 73328 R K TRADERS AND SUPPLIER	/ 73328 R K TRADERS AND SUPPLIER	1513	1,25,014.16		3,38,550.71
17/05/2024	17/05/2024	CHEQUE WDL- CHEQUE TRANSFER TO- 73325	TRANSFER FROM 34037036760 Mr. DINESH KUMAR GUPTA / 73325	1513	40,000.00		2,98,550.71
17/05/2024	17/05/2024	CHEQUE WDL- CHEQUE TRANSFER TO- 73326	TRANSFER FROM 35276796369 Mr. RAHUL SHARMA / 73326	1513	25,000.00		2,73,550.71
18/05/2024	18/05/2024	CASH CHEQUE-B N MISHRA-73324	/ 73324	1513	20,000.00		2,53,550.71
18/05/2024	18/05/2024	CHQ TRANSFER- NEFT UTR NO: SBIN124139261057- 73329 SHRI LAXMI ENTERPRISES	/ 73329 SHRI LAXMI ENTERPRISES	1513	22,004.72		2,31,545.99
18/05/2024	18/05/2024	CHQ TRANSFER- NEFT UTR NO: SBIN124139296001- 73330 RESHMEE KUMARI	/ 73330 RESHMEE KUMARI	1513	1,00,004.72		1,31,541.27
19/05/2024	19/05/2024	BY TRANSFER- NEFT*PUNB015830 0*PUNBX24140083 158*NILAM DEVI SHE-	TRANSFER FROM 4697233044301 /	4430		5,00,000.00	6,31,541.27
20/05/2024	20/05/2024	CASH CHEQUE- CASH WITHDRAWAL BY CHQ-266323	/ 266323	1513	50,000.00		5,81,541.27
20/05/2024	20/05/2024	CHEQUE WDL- CHEQUE TRANSFER TO- 266321	TRANSFER FROM 31658541340 AAKRITI BUILDCON PVT. / 266321	1513	1,20,000.00		4,61,541.27

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
20/05/2024	20/05/2024	CHQ TRANSFER-NEFT UTR NO: SBIN224141232949-266319 RITIKA ENTERPRISES	/ 266319 RITIKA ENTERPRISES	1513	30,004.72		4,31,536.55
20/05/2024	20/05/2024	CHQ TRANSFER-NEFT UTR NO: SBIN224141234589-266320 KALI RAY	/ 266320 KALI RAY	1513	20,004.72		4,11,531.83
20/05/2024	20/05/2024	CHQ TRANSFER-NEFT UTR NO: SBIN224141234719-266316 ONE POINT CONCRETE CARE	/ 266316 ONE POINT CONCRETE CARE	1513	50,004.72		3,61,527.11
20/05/2024	20/05/2024	CHQ TRANSFER-NEFT UTR NO: SBIN224141234833-266317 BUILDNET ENGINEERS PVT LTD	/ 266317 BUILDNET ENGINEERS PVT LTD	1513	1,00,004.72		2,61,522.39
20/05/2024	20/05/2024	CHQ TRANSFER-NEFT UTR NO: SBIN224141234962-266318 RK TRADERS AND SUPPLIER	/ 266318 RK TRADERS AND SUPPLIER	1513	1,50,014.16		1,11,508.23
21/05/2024	21/05/2024	CHQ TRANSFER-NEFT UTR NO: SBIN324142051266-266325 MD MOBARAK SK	/ 266325 MD MOBARAK SK	1513	50,004.72		61,503.51
22/05/2024	22/05/2024	TO CLEARING-Chq No. 266322 AXS KAMALIYA AGENCIES-266322	/ 266322	10408	20,000.00		41,503.51
23/05/2024	23/05/2024	CASH CHEQUE-BHAWESH NAR MISHRA-266326	/ 266326	1513	20,000.00		21,503.51
23/05/2024	23/05/2024	BY TRANSFER-NEFT*PUNB015830 0*PUNBY24145057 557*NILAM DEVI SHE-	TRANSFER FROM 4697175044306 /	4430		5,00,000.00	5,21,503.51
24/05/2024	24/05/2024	CASH CHEQUE-TUNESH RAM-266332	/ 266332	1513	1,00,000.00		4,21,503.51
24/05/2024	24/05/2024	CHEQUE WDL-CHEQUE TRANSFER TO-266330	TRANSFER FROM 34037036760 Mr. DINESH KUMAR GUPTA / 266330	1513	20,000.00		4,01,503.51
24/05/2024	24/05/2024	CHEQUE WDL-CHEQUE TRANSFER TO-266331	TRANSFER FROM 35276796369 Mr. RAHUL SHARMA / 266331	1513	30,000.00		3,71,503.51
24/05/2024	24/05/2024	CHQ TRANSFER-NEFT UTR NO: SBIN524145649579-266329 KALI RAY	/ 266329 KALI RAY	1513	20,004.72		3,51,498.79
24/05/2024	24/05/2024	CHQ TRANSFER-NEFT UTR NO: SEIN524145649940-266327 MD MOBARAK SK	/ 266327 MD MOBARAK SK	1513	50,004.72		3,01,494.07
24/05/2024	24/05/2024	CHQ TRANSFER-NEFT UTR NO: SBIN524145654632-266328 SHRI LAXMI ENTERPRISES	/ 266328 SHRI LAXMI ENTERPRISES	1513	16,004.72		2,85,489.35
24/05/2024	24/05/2024	TO TRANSFER-GECL-loan repayment-	TRANSFER TO 39377900877 AAKRITI BUILDCON PVT L /	6540	65,000.00		2,20,489.35
25/05/2024	25/05/2024	BY TRANSFER-NEFT*PUNB015830 0*PLNBY24146388 099*NILAM DEVI SHE-	TRANSFER FROM 3199415044304 /	4430		5,00,000.00	7,20,489.35
27/05/2024	27/05/2024	BY TRANSFER-RTGS UTR NO: UTIBR52024052700 360464-DEOVRAT KUMAR	TRANSFER FROM 3199860044304 / DEOVRAT KUMAR	4430		5,00,000.00	12,20,489.35

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
27/05/2024	27/05/2024	CHEQUE WDL-CHEQUE TRANSFER TO- 266335	TRANSFER FROM 31324489572 M/S SINGHAL MARKETING / 266335	1513	3,00,000.00		9,20,489.35
27/05/2024	27/05/2024	CHQ TRANSFER-NEFT UTR NO: SBIN224148169081-266334 BUILCNET ENGINEERS PVT LTD	/ 266334 BUILCNET ENGINEERS PVT LTD	1513	91,521.72		8,28,967.63
27/05/2024	27/05/2024	CASH CHEQUE-TUNESH ROY- 266337	/ 266337	1513	30,000.00		7,98,967.63
27/05/2024	27/05/2024	CHEQUE BOOK ISSUE CHARGE-- 38976288	/ 38976288	1513	88.50		7,98,879.13
28/05/2024	28/05/2024	TO CLEARING-Chq No. 266333 BOB CHANDRASHEKHA R KUMAR-266333	/ 266333	10408	20,000.00		7,78,879.13
29/05/2024	29/05/2024	CASH CHEQUE-BHAWESH KUMAR MISHRA-73292	/ 73292	1513	50,000.00		7,28,879.13
30/05/2024	30/05/2024	TO CLEARING-Chq No. 266336 INB SMRITIARCHITECT SPRIVAT-266336	/ 266336	10408	1,08,000.00		6,20,879.13
31/05/2024	31/05/2024	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-368367	/ 368367	1513	1,50,000.00		4,70,879.13
31/05/2024	31/05/2024	CHQ TRANSFER-RTGS UTR NO: SBINR52024053126 166261-368366 DALMIA CEMENT B LIMITED	/ 368366 DALMIA CEMENT B LIMITED	1513	2,75,023.60		1,95,855.53
31/05/2024	31/05/2024	CHQ TRANSFER-NEFT UTR NO: SBIN124152703109-266339 SHRI LAXMI ENTERPRISES	/ 266339 SHRI LAXMI ENTERPRISES	1513	22,004.72		1,73,850.81
31/05/2024	31/05/2024	CHQ TRANSFER-NEFT UTR NO: SBIN124152705882-266338 RESHMEE KUMARI	/ 266338 RESHMEE KUMARI	1513	50,004.72		1,23,846.09
31/05/2024	31/05/2024	CHEQUE WDL-CHEQUE TRANSFER TO- 266340	TRANSFER FROM 35276796369 Mr. RAHUL SHARMA / 266340	1513	30,000.00		93,846.09

**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 : 4 Jul 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 Jun 2024 : 93,846.09

Account Statement from 1 Jun 2024 to 30 Jun 2024

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
03/06/2024	03/06/2024	BY TRANSFER-NEFT*PUNB015830 0*PUNBZ241559634 45*NILAM DEVI SHE-	TRANSFER FROM 4697242044300 /	4430		5,00,000.00	5,93,846.09
05/06/2024	05/06/2024	CASH CHEQUE- bhawesh narayan mishra-368368	/ 368368	1513	30,000.00		5,63,846.09
07/06/2024	07/06/2024	CASH CHEQUE- CASH WITHDRAWAL BY CHQ-368373	/ 368373	1513	2,30,000.00		3,33,846.09
07/06/2024	07/06/2024	CHQ TRANSFER- NEFT UTR NO: SBIN424159371160- 368370 SHRI LAXMI ENTERPRISES	/ 368370 SHRI LAXMI ENTERPRISES	1513	22,004.72		3,11,841.37
07/06/2024	07/06/2024	CHQ TRANSFER- NEFT UTR NO: SBIN424159373996- 368369 NALANDA SAFOTECH AND CO	/ 368369 NALANDA SAFOTECH AND CO	1513	1,50,014.16		1,61,827.21
07/06/2024	07/06/2024	BY TRANSFER- RTGS UTR NO: UCBAR5202406070 0676679-SHRUTI	TRANSFER FROM 3199860044304 / SHRUTI	4430		6,00,000.00	7,61,827.21
07/06/2024	07/06/2024	CHQ TRANSFER- NEFT UTR NO: SBIN424159738757- 368375 GOPAL PRASAD	/ 368375 GOPAL PRASAD	1513	3,00,023.60		4,61,803.61
07/06/2024	07/06/2024	CHEQUE WDL- CHEQUE TRANSFER TO- 368371	TRANSFER FROM 35276796369 Mr. RAHUL SHARMA / 368371	1513	20,000.00		4,41,803.61
07/06/2024	07/06/2024	CHEQUE WDL- CHEQUE TRANSFER TO- 368372	TRANSFER FROM 34037036760 Mr. DINESH KUMAR GUPTA / 368372	1513	40,000.00		4,01,803.61

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
08/06/2024	08/06/2024	BY TRANSFER-RTGS UTR NO: PUNBR5202406081 9098089-NILAM DEVI SHEO CHANDRA SINGH	TRANSFER FROM 3199856044300 / NILAM DEVI SHEO CHANDRA SINGH	4430		5,00,000.00	9,01,803.61
08/06/2024	08/06/2024	BY TRANSFER-NEFT*PUNB015830 0*PUNBK24160562 008*NILAM DEVI SHE-	TRANSFER FROM 4698181044300 /	4430		5,00,000.00	14,01,803.61
10/06/2024	10/06/2024	CASH CHEQUE-TUNESH RAM-368378	/ 368378	1513	25,000.00		13,76,803.61
10/06/2024	10/06/2024	CHQ TRANSFER-NEFT UTR NO: SBIN124162600253-368379 ULTRATECH CEMENT LTD	/ 368379 ULTRATECH CEMENT LTD	1513	48,829.72		13,27,973.89
11/06/2024	11/06/2024	TO CLEARING-Chq No. 368374 CAB SOUTH BIHAR POWER DISTIB-368374	/ 368374	10408	27,025.00		13,00,948.89
11/06/2024	11/06/2024	TO CLEARING-Chq No. 368376 ICI ULTRATECH CEMENT LIMITED-368376	/ 368376	10408	2,22,774.00		10,78,174.89
11/06/2024	11/06/2024	TO TRANSFER-GECL CLOSURE-	TRANSFER TO 39377900877 AAKRITI BUILDCON PVT L /	6540	64,279.00		10,13,895.89
11/06/2024	11/06/2024	CASH CHEQUE-EHAWESH NARAYAN MISHRA -368380	/ 368380	1513	20,000.00		9,93,895.89
11/06/2024	11/06/2024	BY TRANSFER-RTGS UTR NO: PUNBR5202406111 9197928-NILAM DEVI SHEO CHANDRA SINGH	TRANSFER FROM 3199859044307 / NILAM DEVI SHEO CHANDRA SINGH	4430		5,00,000.00	14,93,895.89
11/06/2024	11/06/2024	CHEQUE WDL-CHEQUE TRANSFER TO-368381	TRANSFER FROM 31324489572 M/S SINGHAL MARKETING / 368381	1513	4,50,000.00		10,43,895.89
12/06/2024	12/06/2024	CASH CHEQUE-TUNESH RAM-368382	/ 368382	1513	20,000.00		10,23,895.89
13/06/2024	13/06/2024	TO CLEARING-Chq No. 368377 BOB CHANDRASHEKHAR KUMAR-368377	/ 368377	10408	20,000.00		10,03,895.89
13/06/2024	13/06/2024	CHQ TRANSFER-NEFT UTR NO: SBIN524165322481-368385 DALMIA CEMENT B LTD	/ 368385 DALMIA CEMENT B LTD	1513	1,51,214.16		8,52,681.73
13/06/2024	13/06/2024	CHQ TRANSFER-NEFT UTR NO: SBIN524165324255-368384 TANYA ENTERPRISES	/ 368384 TANYA ENTERPRISES	1513	64,740.72		7,87,941.01
14/06/2024	14/06/2024	TO CLEARING-Chq No. 368383 AXS KAMALIYA AGENCIES-368383	/ 368383	10408	18,047.00		7,69,894.01
14/06/2024	14/06/2024	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-368389	/ 368389	1513	1,00,000.00		6,69,894.01
14/06/2024	14/06/2024	WITHDRAWAL TRANSFER-TDS 194N ON CASH WDL-	TRANSFER TO 4699174015133 /	1513	300.00		6,69,594.01
14/06/2024	14/06/2024	CHQ TRANSFER-NEFT UTR NO: SBIN124166218806-368387 RITIKA ENTERPRISES	/ 368387 RITIKA ENTERPRISES	1513	50,004.72		6,19,589.29

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
14/06/2024	14/06/2024	CHQ TRANSFER-NEFT UTR NO: SBIN124166220400-368386 RESHMEE KUMARI	/ 368386 RESHMEE KUMARI	1513	1,00,004.72		5,19,584.57
14/06/2024	14/06/2024	CHEQUE WDL-CHEQUE TRANSFER TO-368338	TRANSFER FROM 34410376099 Mr. MO ABUL HASAN / 368388	1513	2,50,000.00		2,69,584.57
14/06/2024	14/06/2024	CHEQUE WDL-CHEQUE TRANSFER TO-368390	TRANSFER FROM 31658541340 AAKRITI BUILDCON PVT. / 368390	1513	25,000.00		2,44,584.57
15/06/2024	15/06/2024	CHEQUE WDL-CHEQUE TRANSFER TO-368391	TRANSFER FROM 35276796369 Mr. RAHUL SHARMA / 368391	1513	20,000.00		2,24,584.57
15/06/2024	15/06/2024	CHEQUE WDL-CHEQUE TRANSFER TO-368393	TRANSFER FROM 34037036760 Mr. DINESH KUMAR GUPTA / 368393	1513	15,000.00		2,09,584.57
15/06/2024	15/06/2024	CASH CHEQUE-TUNESH RAI-368394	/ 368394	1513	30,000.00		1,79,584.57
15/06/2024	15/06/2024	WITHDRAWAL TRANSFER-TDS 194N ON CASH WDL-	TRANSFER TO 4699174015133 /	1513	600.00		1,78,984.57
15/06/2024	15/06/2024	CHQ TRANSFER-NEFT UTR NO: SBIN224167179274-368392 SHRI LAXMI ENTERPRISES	/ 368392 SHRI LAXMI ENTERPRISES	1513	18,004.72		1,60,979.85
19/06/2024	19/06/2024	CASH CHEQUE-TUNESH RAI-368395	/ 368395	1513	30,000.00		1,30,979.85
19/06/2024	19/06/2024	WITHDRAWAL TRANSFER-TDS 194N ON CASH WDL-	TRANSFER TO 4699174015133 /	1513	600.00		1,30,379.85
20/06/2024	20/06/2024	CHQ TRANSFER-NEFT UTR NO: SBIN524172667442-368396 DURGA ELECTRICALS	/ 368396 DURGA ELECTRICALS	1513	8,212.36		1,22,167.49
20/06/2024	20/06/2024	BY TRANSFER-RTGS UTR NO: PUNBR5202406201 9538229-NILAM DEVI SHEO CHANDRA SINGH	TRANSFER FROM 3199856044300 / NILAM DEVI SHEO CHANDRA SINGH	4430	2,74,290.00		3,96,457.49
21/06/2024	21/06/2024	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-368399	/ 368399	1513	50,000.00		3,46,457.49
21/06/2024	21/06/2024	WITHDRAWAL TRANSFER-TDS 194N ON CASH WDL-	TRANSFER TO 4699174015133 /	1513	1,000.00		3,45,457.49
21/06/2024	21/06/2024	CHEQUE WDL-CHEQUE TRANSFER TO-368397	TRANSFER FROM 35276796369 Mr. RAHUL SHARMA / 368397	1513	30,000.00		3,15,457.49
21/06/2024	21/06/2024	CHEQUE WDL-CHEQUE TRANSFER TO-368398	TRANSFER FROM 34037036760 Mr. DINESH KUMAR GUPTA / 368398	1513	30,000.00		2,85,457.49
21/06/2024	21/06/2024	CHEQUE WDL-CHEQUE TRANSFER TO-368401	TRANSFER FROM 31658541340 AAKRITI BUILDCON PVT. / 368401	1513	1,92,484.00		92,973.49
21/06/2024	21/06/2024	CHQ TRANSFER-NEFT UTR NO: SBIN124173899004-368400 NAVINTA CONSTRUCTION	/ 368400 NAVINTA CONSTRUCTION	1513	63,934.72		29,038.77
21/06/2024	21/06/2024	CASH DEPOSIT-CASH DEPOSIT SELF-	/	1513	15,000.00		44,038.77

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
21/06/2024	21/06/2024	CHQ TRANSFER-NEFT UTR NO: SBIN124173976828-368402 RESHMEE KUMARI	/ 368402 RESHMEE KUMARI	1513	30,004.72		14,034.05
26/06/2024	26/06/2024	TO CLEARING-Chq No. 073311 SIB ENVIRONMENTAL ENGINEERS-73311	/ 73311	10408	10,000.00		4,034.05
28/06/2024	28/06/2024	BY TRANSFER-RTGS UTR NO: CNRBR5202406288 3374673-AAKRITI BUILDCON PVT LTD	TRANSFER FROM 3199860044304 / AAKRITI BUILDCON PVT LTD	4430		10,00,000.00	10,04,034.05
28/06/2024	28/06/2024	BY TRANSFER-RTGS UTR NO: CNRBR5202406288 3375345-AAKRITI BUILDCON PVT LTD	TRANSFER FROM 3199855044301 / AAKRITI BUILDCON PVT LTD	4430		3,00,000.00	13,04,034.05
28/06/2024	28/06/2024	CHQ TRANSFER-NEFT UTR NO: SBIN224180954065-368405 S R TILES	/ 368405 S R TILES	1513	9,00,023.60		4,04,010.45
29/06/2024	29/06/2024	CHEQUE WDL-CHEQUE TRANSFER TO- 368404	TRANSFER FROM 35276796369 Mr. RAHUL SHARMA / 368404	1513	40,000.00		3,64,010.45
29/06/2024	29/06/2024	CHEQUE WDL-CHEQUE TRANSFER TO- 368403	TRANSFER FROM 34037036760 Mr. DINESH KUMAR GUPTA / 368403	1513	10,000.00		3,54,010.45
29/06/2024	29/06/2024	CHQ TRANSFER-NEFT UTR NO: SBIN424181733245-368409 RESHMEE KUMARI	/ 368409 RESHMEE KUMARI	1513	50,004.72		3,04,005.73
29/06/2024	29/06/2024	CHQ TRANSFER-NEFT UTR NO: SBIN424181739415-368417 AGRAWAL ELECTRIC CORPORATION	/ 368407 AGRAWAL ELECTRIC CORPORATION	1513	2,00,014.16		1,03,991.57
29/06/2024	29/06/2024	CHQ TRANSFER-NEFT UTR NO: SBIN424181747027-368410 THE SUBHASH GOODS TRANSPORT CO	/ 368410 THE SUBHASH GOODS TRANSPORT CO	1513	46,319.72		57,671.85

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