

TABLE-A

Building/Wing Number Aakriti's The Nest (to be prepared separately for each Building/Wing of the Project)
(01.07.2024 to 30.09.2024)

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	Still Floor	Ground Floor Completed 100%	Completed
5	Number of Slabs of Super Structure	Completed	Completed
6	Internal walls, Internal Plaster, Floorings within Flats/Premise, Doors and Windows to each of the Flat/Premises.	90%	September 2024
7	Sanitary Fittings within the Flat/Premises, Electrical Fittings within the Flat/Premises	90%	October 2024
8	Staircases, Lifts Wells and lobbies s 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

Architect/Engineer Signature
(Registration No./License No)

AR. RAKESH RANJAN RAJE

CA / 1986 / 9665

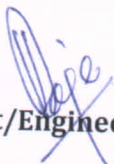


Signature & Name of the Promoter

[Handwritten Signature]

TABLE-B
Internal and External Development Works in respect of the entire
Registered Phase (01.07.24 to 30.09.2024)

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)			

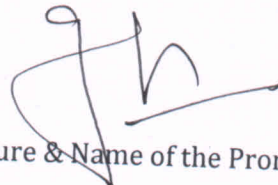
 Architect/Engineer Signature

(Registration No./License No)

AR. RAKESH RANJAN RAJE

CA / 1986 / 9666



 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 01/07/2024 to 30/09/2024 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 30.09.2024 and hereby certify that:
 - i. The Promoter has/have completed 85% of the project till 30-09-2024 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. 94,11,131.00/- Amount collected during the period in question for this project.
 - iii. Amount withdrawn during the period for this project is Rs. 1,11,13,947.00/-
4. I/We Certify that the Promoter has collected Rs. 94,11,131/- amount for AAKRITI'S THE NEST project during the period from 01/07/2024 to 30/09/2024

Date: 08-10-2024

Place: Patna

UDIN : 24401635BKA/HV/8609

For **JAG & ASSOCIATES.**
CHARTERED ACCOUNTANTS




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

FORM-7[REGULATION-9]

Quarterly progress report for quarter ending Sep. 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-Commercial4,Plo ttdproject	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	ApartmentType		Carpet Area	TotalNumberof sanctioned apartments	TotalNumberofApartmentsin Promoter'sshare-	TotalNumberofApartmentsin Landowner'sshare-
THE NEST	1. 1BHK	9	83310.68 SFT	154Nos. (166621.36 SFT)	1. Booked /Allotted -40	3.Booked/ Allotted -
	2. 2BHK,-	9			2. Sold-	Sold -
	3. 3BHK	59				
	4. Shop					
	5. Bungalow					
	6. Plotetc.					
					Percentag e 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:	
		1. Booked/Allotted	- 40
The Nest	136	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)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 UndergroundWaterTanks.	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

	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/yy) 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.	StormWaterDrains	Yes	Not Started	
5.	Landscaping & Tree Planting	Yes	Not Started	
6.	StreetLighting	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)			

**VIII. AEXTERNAL AND INTERNAL DEVELOPMENT WORK SINCE
PLOTTED DEVELOPMENT OF**

		PROPOSED YES/NO.	PERCENT AGE OF ACTUAL WORK DONE (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.	Water conservation/Rain Water Harvesting	N/A	N/A	N/A
9.	Energy Management	N/A	N/A	N/A

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

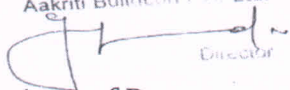
X. FINANCIAL PROGRESS OF THE PROJECT		
S.No. (1)	Particulars (2)	Amount(InRs.) (3)
1.	Project Account No.	10151350640
2.	Estimated Cost of the Project including land cost at the start of the Project	535600000/- (Approx.)
3.	Estimated Development Cost of the Project at the Start of the Project.(Excluding Land Cost)	
4.	Any Variation in Development Cost which is declared at the start of the Project.	
5.	Amount received during the Quarter	9411131
6.	Actual Cost Incurred during the Quarter	11113947
7.	Net amount at end of the Quarter	-1702816
8.	Total expenditure on Project till date	203848001
9.	Cumulative fund collected till the end of Quarter in question	212869242
10.	Cumulative expenditure done till the end of Quarter in question	211275040+2343183 (Further Expenditure)= 213618223

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.PERCENTAGEOFWORKALONGWITHMILESTONECHART		
Weather the project in progress is as pertime 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 : AAKRITI BUILDCON PVT LTD
Address : ROAD NO 3, COLONY NEAR RAJ CHIKTSALAY, PATNA, Patna
PATNA
BIHAR-800013
IN
Date : 1 Aug 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 Jul 2024 : 57,671.85

Account Statement from 1 Jul 2024 to 31 Jul 2024

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
03/07/2024	03/07/2024	BY TRANSFER- RTGS UTR NO: CNRBR5202407038 3686967-AAKRITI BUILDCON PVT LTD	TRANSFER FROM 3199855044301 / AAKRITI BUILDCON PVT LTD	4430		2,00,000.00	2,57,671.85
03/07/2024	03/07/2024	CHQ TRANSFER- NEFT UTR NO: SBIN324185607107- 368412 HARSH ELECTRICALS	/ 368412 HARSH ELECTRICALS	1513	1,50,014.16		1,07,657.69
03/07/2024	03/07/2024	CHQ TRANSFER- NEFT UTR NO: SBIN324185830117- 368414 ULTRATECH CEMENT LTD	/ 368414 ULTRATECH CEMENT LTD	1513	66,804.72		40,852.97
05/07/2024	05/07/2024	BY TRANSFER- NEFT*CNRB000251 8*P18724033357745 1*AAKRITI BUILDCON-	TRANSFER FROM 4697203044306 /	4430		1,10,000.00	1,50,852.97
05/07/2024	05/07/2024	CHEQUE WDL- CHEQUE TRANSFER TO- 368418	TRANSFER FROM 34037036760 Mr. DINESH KUMAR GUPTA / 368418	1513	20,000.00		1,30,852.97
05/07/2024	05/07/2024	CHEQUE WDL- CHEQUE TRANSFER TO- 368417	TRANSFER FROM 35276796369 Mr. RAHUL SHARMA / 368417	1513	20,000.00		1,10,852.97
05/07/2024	05/07/2024	CHQ TRANSFER- NEFT UTR NO: SBIN224137037956- 368415 SHRI LAXMI ENTERPRISES	/ 368415 SHRI LAXMI ENTERPRISES	1513	29,004.72		81,848.25
05/07/2024	05/07/2024	CHQ TRANSFER- NEFT UTR NO: SBIN2241E7049853- 368416 ONE POINT CONCRETE CARE	/ 368416 ONE POINT CONCRETE CARE	1513	50,004.72		31,843.53

Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
10/07/2024	10/07/2024	TO CLEARING-Chq No. 368419 CAB SCUTH BIHAR PCWER DISTIB-368419	/ 368419	10408	28,090.00		3,753.53
10/07/2024	10/07/2024	BY TRANSFER-RTGS UTR NO: BKIDR52024071000 243616-BANK OF INDIA	TRANSFER FROM 3199860044304 / BANK OF INDIA	4430		4,16,001.00	4,19,754.53
11/07/2024	11/07/2024	CHQ TRANSFER-RTGS UTR NO: SBINR52024071134 988355-368424 DALMIA CEMENT LTD	/ 368424 DALMIA CEMENT LTD	1513	2,65,023.60		1,54,730.93
11/07/2024	11/07/2024	BY TRANSFER-RTGS UTR NO: PUNBR5202407111 0332263-RTGS INTERBANK ACCOUNT	TRANSFER FROM 3199859044307 / RTGS INTERBANK ACCOUNT	4430		22,25,600.00	23,80,330.93
12/07/2024	12/07/2024	CHEQUE WDL-CHEQUE TRANSFER TO-368423	TRANSFER FROM 35276796369 Mr. RAHUL SHARMA / 368423	1513	50,000.00		23,30,330.93
12/07/2024	12/07/2024	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-368433	/ 368433	1513	1,00,000.00		22,30,330.93
12/07/2024	12/07/2024	WITHDRAWAL TRANSFER-TDS 194N ON CASH WDL-	TRANSFER TO 4699174015133 /	1513	2,000.00		22,28,330.93
12/07/2024	12/07/2024	CHEQUE WDL-CHEQUE TRANSFER TO-368422	TRANSFER FROM 31324489572 M/S SINGHAL MARKETING / 368422	1513	2,00,000.00		20,28,330.93
12/07/2024	12/07/2024	CHEQUE WDL-CHEQUE TRANSFER TO-368431	TRANSFER FROM 34410376099 Mr. MO ABUL HASAN / 368431	1513	1,00,000.00		19,28,330.93
12/07/2024	12/07/2024	CHQ TRANSFER-NEFT UTR NO: SBIN124194207198-368428 NALANDA SAFOTECH AND CO	/ 368428 NALANDA SAFOTECH AND CO	1513	75,004.72		18,53,326.21
12/07/2024	12/07/2024	CHQ TRANSFER-NEFT UTR NO: SBIN124194216520-368427 KESHRI WOOD AND FURNITURE INDUSTRIE	/ 368427 KESHRI WOOD AND FURNITURE INDUSTRIE	1513	1,97,014.16		16,56,312.05
12/07/2024	12/07/2024	CHQ TRANSFER-NEFT UTR NO: SBIN124194232021-368426 STEEL TRADERS	/ 368426 STEEL TRADERS	1513	53,664.72		16,02,647.33
12/07/2024	12/07/2024	CHQ TRANSFER-NEFT UTR NO: SBIN124194234207-368420 ACC LTD	/ 368420 ACC LTD	1513	4,24,670.60		11,77,976.73
12/07/2024	12/07/2024	CHQ TRANSFER-NEFT UTR NO: SBIN124194234491-368421 SINHA ENGICON PVT LTD	/ 368421 SINHA ENGICON PVT LTD	1513	1,00,004.72		10,77,972.01
12/07/2024	12/07/2024	CHQ TRANSFER-NEFT UTR NO: SBIN124194237818-368430 RESHMEE KUMARI	/ 368430 RESHMEE KUMARI	1513	1,10,014.16		9,67,957.85
12/07/2024	12/07/2024	CHQ TRANSFER-NEFT UTR NO: SBIN124194241036-368429 SHRI LAXMI ENTERPRISES	/ 368429 SHRI LAXMI ENTERPRISES	1513	16,004.72		9,51,953.13
15/07/2024	15/07/2024	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-368434	/ 368434	1513	50,000.00		9,01,953.13

Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
15/07/2024	15/07/2024	WITHDRAWAL TRANSFER-TDS 194N ON CASH WDL-	TRANSFER TO 4699174015133 /	1513	1,000.00		9,00,953.13
15/07/2024	15/07/2024	CHQ TRANSFER-NEFT UTR NO: SBIN324197227745-368436 NAVINTA CONSTRUCTION	/ 368436 NAVINTA CONSTRUCTION	1513	1,00,004.72		8,00,948.41
15/07/2024	15/07/2024	CHEQUE WDL-CHEQUE TRANSFER TO-368435	TRANSFER FROM 34037036760 Mr. DINESH KUMAR GUPTA / 368435	1513	40,000.00		7,60,948.41
16/07/2024	16/07/2024	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-368438	/ 368438	1513	50,000.00		7,10,948.41
16/07/2024	16/07/2024	WITHDRAWAL TRANSFER-TDS 194N ON CASH WDL-	TRANSFER TO 4699174015133 /	1513	1,000.00		7,09,948.41
16/07/2024	16/07/2024	BY TRANSFER--	TRANSFER FROM 42434980663 Mr. BIBHASH KUMAR /	63859		4,68,001.00	11,77,949.41
16/07/2024	16/07/2024	CHQ TRANSFER-NEFT UTR NO: SEIN424198466190-368439 S R TILES	/ 368439 S R TILES	1513	9,00,023.60		2,77,925.81
16/07/2024	16/07/2024	BY TRANSFER-NEFT*CNRB000318 1*P19824033628941 5*SL-OL-RTGS-NEFT-	TRANSFER FROM 4698178044305 /	4430		9,51,923.00	12,29,848.81
17/07/2024	17/07/2024	TO CLEARING-Chq No. 368432 HDF SMRITI ARCHITECTS PRIVATE-368432	/ 368432	10408	1,08,000.00		11,21,848.81
17/07/2024	17/07/2024	TO CLEARING-Chq No. 368437 INB MRHARISHANKAR PRASAD-368437	/ 368437	10408	11,000.00		11,10,848.81
17/07/2024	17/07/2024	TO CLEARING-Chq No. 368413 YES HARSH ELECTRICALS-368413	/ 368413	10408	1,23,904.00		9,86,944.81
17/07/2024	17/07/2024	TO CLEARING-Chq No. 368425 YES HARSH ELECTRICALS-368425	/ 368425	10408	13,000.00		9,73,944.81
18/07/2024	18/07/2024	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-368441	/ 368441	1513	50,000.00		9,23,944.81
18/07/2024	18/07/2024	WITHDRAWAL TRANSFER-TDS 194N ON CASH WDL-	TRANSFER TO 4699174015133 /	1513	1,000.00		9,22,944.81
18/07/2024	18/07/2024	BY TRANSFER--	TRANSFER FROM 39857504073 Mrs. DIVYA KUMARI /	63859		3,48,400.00	12,71,344.81
18/07/2024	18/07/2024	CHQ TRANSFER-NEFT UTR NO: SBIN124200266109-368444 PRISTINE CONSTRUCTION	/ 368444 PRISTINE CONSTRUCTION	1513	75,004.72		11,96,340.09
18/07/2024	18/07/2024	CHQ TRANSFER-NEFT UTR NO: SBIN124200287529-368443 STEEL TRADERS	/ 368443 STEEL TRADERS	1513	7,50,023.60		4,46,316.49
18/07/2024	18/07/2024	CHEQUE WDL-CHEQUE TRANSFER TO-368440	TRANSFER FROM 31658541340 AAKRITI BUILDCON PVT. / 368440	1513	1,90,000.00		2,56,316.49

Trn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
19/07/2024	19/07/2024	BY TRANSFER-RTGS UTR NO: CNRBR5202407198 4764779-AAKRITI BUILDCON PVT LTD	TRANSFER FROM 3199856044300 / AAKRITI BUILDCON PVT LTD	4430		5,00,000.00	7,56,316.49
19/07/2024	19/07/2024	CHQ TRANSFER-RTGS UTR NO: SBINR52024071936 563744-368446 MAHADEI STEEL	/ 368446 MAHADEI STEEL	1513	5,00,023.60		2,56,292.89
19/07/2024	19/07/2024	BY TRANSFER-RTGS UTR NO: CNRBR5202407198 4780919-DEOVART KUMAR	TRANSFER FROM 3199856044300 / DEOVART KUMAR	4430		5,00,000.00	7,56,292.89
19/07/2024	19/07/2024	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-368447	/ 368447	1513	1,00,000.00		6,56,292.89
19/07/2024	19/07/2024	WITHDRAWAL TRANSFER-TDS 194N ON CASH WDL-	TRANSFER TO 4699174015133 /	1513	2,000.00		6,54,292.89
19/07/2024	19/07/2024	CHQ TRANSFER-NEFT UTR NO: SBIN224201778127-368448 KUMAR GRANITE	/ 368448 KUMAR GRANITE	1513	4,50,023.60		2,04,269.29
20/07/2024	20/07/2024	TO CLEARING-Chq No. 368445 AXS KAMALIYA AGENCIES-368445	/ 368445	10408	20,000.00		1,84,269.29
20/07/2024	20/07/2024	CHEQUE WDL-CHEQUE TRANSFER TO-368450	TRANSFER FROM 30738288666 Mrs. ANAMIKA ANAND / 368450	1513	50,000.00		1,34,269.29
20/07/2024	20/07/2024	CHQ TRANSFER-NEFT UTR NO: SBIN324202869091-368451 SHRI LAXMI ENTERPRISES	/ 368451 SHRI LAXMI ENTERPRISES	1513	30,004.72		1,04,264.57
22/07/2024	22/07/2024	CASH CHEQUE-RAHUL SHARMA-368453	/ 368453	1513	10,000.00		94,264.57
22/07/2024	22/07/2024	WITHDRAWAL TRANSFER-TDS 194N ON CASH WDL-	TRANSFER TO 4699174015133 /	1513	200.00		94,064.57
22/07/2024	22/07/2024	CHQ TRANSFER-NEFT UTR NO: SBIN524204492103-368454 RANGOLEE	/ 368454 RANGOLEE	1513	7,952.36		86,112.21
22/07/2024	22/07/2024	CHQ TRANSFER-NEFT UTR NO: SBIN524204495881-368452 RESHMEE KUMARI	/ 368452 RESHMEE KUMARI	1513	50,004.72		36,107.49
24/07/2024	24/07/2024	BY CLEARING / CHEQUE-BOI E00013029-095974 E00002033-95974	/ 95974	10408		2,10,000.00	2,46,107.49
25/07/2024	25/07/2024	CHEQUE WDL-CHEQUE TRANSFER TO-368456	TRANSFER FROM 10113667155 Mr. SUSHIL KUMAR SINH / 368456	1513	12,000.00		2,34,107.49
25/07/2024	25/07/2024	CHEQUE WDL-CHEQUE TRANSFER TO-368457	TRANSFER FROM 30738288666 Mrs. ANAMIKA ANAND / 368457	1513	50,000.00		1,84,107.49
25/07/2024	25/07/2024	CHQ TRANSFER-NEFT UTR NO: SBIN424207073630-368455 STEEL TRADERS	/ 368455 STEEL TRADERS	1513	1,00,004.72		84,102.77
25/07/2024	25/07/2024	CHEQUE BOOK ISSUE CHARGE--33976288	/ 38976288	1513	354.00		83,748.77
26/07/2024	26/07/2024	CHEQUE WDL-CHEQUE TRANSFER TO-368464	TRANSFER FROM 34410376099 Mr. MO ABUL HASAN / 368464	1513	30,000.00		53,748.77

Transaction Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
26/07/2024	26/07/2024	CHQ TRANSFER- NEFT UTR NO: SBIN524208487623- 368462 RESHMEE KUMARI	/ 368462 RESHMEE KUMARI	1513	50,004.72		3,744.05

**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 : 5 Sep 2024
Account Number : 00000010151350640
Account Description : OD Agst Deposits (C And I))
Branch : PATLIPUTRA
Drawing Power : 1.00
Interest Rate(% p.a.) : 1.0
CIF No. : 80119557473
IFS Code : SBIN0001513
MICR Code : 800002033
Balance as on 1 Aug 2024 : 3,744.05

Account Statement from 1 Aug 2024 to 31 Aug 2024

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
02/08/2024	02/08/2024	BY TRANSFER-RTGS UTR NO: PUNBR5202408021 1116897-NILAM DEVI SHEO CHANDRA SINGH	TRANSFER FROM 3199860044304 / NILAM DEVI SHEO CHANDRA SINGH	4430		5,00,000.00	5,03,744.05
03/08/2024	03/08/2024	BY TRANSFER-RTGS UTR NO: PUNBR5202408031 1118426-NILAM DEVI SHEO CHANDRA SINGH	TRANSFER FROM 3199860044304 / NILAM DEVI SHEO CHANDRA SINGH	4430		5,00,000.00	10,03,744.05
03/08/2024	03/08/2024	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-391362	/ 391362	1513	1,00,000.00		9,03,744.05
03/08/2024	03/08/2024	WITHDRAWAL TRANSFER-TDS 194N ON CASH WDL-	TRANSFER TO 4699174015133 /	1513	2,000.00		9,01,744.05
03/08/2024	03/08/2024	CHQ TRANSFER-NEFT UTR NO: SBIN124216855400-368461 DALMIA CEMENT B LTD	/ 368461 DALMIA CEMENT B LTD	1513	2,75,623.60		6,26,120.45
03/08/2024	03/08/2024	CHQ TRANSFER-NEFT UTR NO: SBIN124216858650-368459 BRAHMARSHI ENTERPRISES	/ 368459 BRAHMARSHI ENTERPRISES	1513	1,00,004.72		5,26,115.73
03/08/2024	03/08/2024	CHQ TRANSFER-NEFT UTR NO: SBIN124216858927-391361 SHRI LAXMI ENTERPRISES	/ 391361 SHRI LAXMI ENTERPRISES	1513	40,004.72		4,86,111.01
05/08/2024	05/08/2024	TO CLEARING-Chq No. 368460 CAB ARUN KUMAR-368460	/ 368460	10408	10,342.00		4,75,769.01

Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
05/08/2024	05/08/2024	CASH CHEQUE- CASH WITHDRAWAL BY CHQ-391366	/ 391366	1513	1,00,000.00		3,75,769.01
05/08/2024	05/08/2024	WITHDRAWAL TRANSFER-TDS 194N ON CASH WDL-	TRANSFER TO 4699174015133 /	1513	2,000.00		3,73,769.01
05/08/2024	05/08/2024	CHQ TRANSFER- NEFT UTR NO: SBIN324218185990- 391365 HARSHELECTRICA L	/ 391365 HARSHELECTRICA L	1513	1,00,004.72		2,73,764.29
06/08/2024	06/08/2024	TO CLEARING-Chq No. 368465 UBI RESHMEE KUMARI -368465	/ 368465	10408	2,00,000.00		73,764.29
07/08/2024	07/08/2024	TO CLEARING-Chq No. 391363 AXS KAMALIYA AGENCIES-391363	/ 391363	10408	24,860.00		48,904.29
07/08/2024	07/08/2024	BY TRANSFER- RTGS UTR NO: PUNBR5202408071 1290726-NILAM DEVI SHEO CHANDRA SINGH	TRANSFER FROM 3199856044300 / NILAM DEVI SHEO CHANDRA SINGH	4430		5,00,000.00	5,48,904.29
09/08/2024	09/08/2024	TO CLEARING-Chq No. 391364 CAB SOUTH BIHAR POWER DISTIB- 391364	/ 391364	10408	21,306.00		5,27,598.29
09/08/2024	09/08/2024	CASH CHEQUE- CASH WITHDRAWAL BY CHQ-391368	/ 391368	1513	1,00,000.00		4,27,598.29
09/08/2024	09/08/2024	WITHDRAWAL TRANSFER-TDS 194N ON CASH WDL-	TRANSFER TO 4699174015133 /	1513	2,000.00		4,25,598.29
09/08/2024	09/08/2024	CHQ TRANSFER- NEFT UTR NO: SBIN52422359029- 391371 PRISTINE CONSTRUCTION	/ 391371 PRISTINE CONSTRUCTION	1513	1,00,004.72		3,25,593.57
09/08/2024	09/08/2024	CHQ TRANSFER- NEFT UTR NO: SBIN52422359491- 391370 RITIKA ENTERPRISES	/ 391370 RITIKA ENTERPRISES	1513	50,004.72		2,75,588.85
09/08/2024	09/08/2024	CHQ TRANSFER- NEFT UTR NO: SBIN52422361278- 391376 MD MANIR	/ 391376 MD MANIR	1513	20,004.72		2,55,584.13
09/08/2024	09/08/2024	CHQ TRANSFER- NEFT UTR NO: SBIN52422363196- 391373 LEELA DEVI	/ 391373 LEELA DEVI	1513	20,004.72		2,35,579.41
09/08/2024	09/08/2024	CHQ TRANSFER- NEFT UTR NO: SBIN52422365561- 391372 NAVINTA CONSTRUCTION	/ 391372 NAVINTA CONSTRUCTION	1513	22,004.72		2,13,574.69
09/08/2024	09/08/2024	CHEQUE WDL- CHEQUE TRANSFER TO- 391375	TRANSFER FROM 30325201117 Mr. SHASHI BHUSHAN SHA / 391375	1513	40,000.00		1,73,574.69
09/08/2024	09/08/2024	CHEQUE WDL- CHEQUE TRANSFER TO- 391374	TRANSFER FROM 34037036760 Mr. DINESH KUMAR GUPTA / 391374	1513	50,000.00		1,23,574.69
11/08/2024	11/08/2024	BY TRANSFER- INB IMPS/422421723308 /pnb-XX016-NILAM DE/IMPS-	MAK000139327407 MAK000139327407 TRANSFER FROM 4897981162096 /	99922		2,74,370.00	3,97,944.69
12/08/2024	12/08/2024	CHEQUE DEPOSIT- -524402	TRANSFER TO 33504648795 Mr. Manoj Kumar / 524402	14324		2,00,000.00	5,97,944.69

Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
12/08/2024	12/08/2024	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-391378	/ 391378	1513	3,00,000.00		2,97,944.69
12/08/2024	12/08/2024	WITHDRAWAL TRANSFER-TDS 194N ON CASH WDL-	TRANSFER TO 4699174015133 /	1513	6,000.00		2,91,944.69
12/08/2024	12/08/2024	CHQ TRANSFER-NEFT UTR NO: SBIN324225745810-391377 AAKRITI BUILDCON PVT LTD	/ 391377 AAKRITI BUILDCON PVT LTD	1513	50,004.72		2,41,939.97
12/08/2024	12/08/2024	CHQ TRANSFER-NEFT UTR NO: SBIN324225835023-391379 DURGA ELECTRICALS	/ 391379 DURGA ELECTRICALS	1513	7,842.36		2,34,097.61
13/08/2024	13/08/2024	TO CLEARING-Chq No. 391367 YES HARSH ELECTRICALS-391367	/ 391367	10408	1,49,465.00		84,632.61
14/08/2024	14/08/2024	CASH CHEQUE-b n nishra-391380	/ 391380	1513	50,000.00		34,632.61
14/08/2024	14/08/2024	WITHDRAWAL TRANSFER-TDS 194N ON CASH WDL-	TRANSFER TO 4699174015133 /	1513	1,000.00		33,632.61
14/08/2024	14/08/2024	CHEQUE BOOK ISSUE CHARGE-38976288	/ 38976288	1513	354.00		33,278.61
16/08/2024	16/08/2024	CASH CHEQUE-BHAWESH NR MISHRA-391381	/ 391381	1513	25,000.00		8,278.61
16/08/2024	16/08/2024	WITHDRAWAL TRANSFER-TDS 194N ON CASH WDL-	TRANSFER TO 4699174015133 /	1513	500.00		7,778.61
22/08/2024	22/08/2024	CHEQUE DEPOSIT-221736	TRANSFER TO 30292937262 Mr. RAJESH KUMAR DWIV / 221736	1513		5,00,000.00	5,07,778.61
23/08/2024	23/08/2024	TO CLEARING-Chq No. 391382 HDF QUALITY TEST LAB PVT LTD-391382	/ 391382	10408	708.00		5,07,070.61
23/08/2024	23/08/2024	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-516783	/ 516783	1513	1,00,000.00		4,07,070.61
23/08/2024	23/08/2024	WITHDRAWAL TRANSFER-TDS 194N ON CASH WDL-	TRANSFER TO 4699174015133 /	1513	2,000.00		4,05,070.61
23/08/2024	23/08/2024	CHQ TRANSFER-NEFT UTR NO: SBIN424236596749-391385 MD MANIR	/ 391385 MD MANIR	1513	1,50,014.16		2,55,056.45
23/08/2024	23/08/2024	CHQ TRANSFER-NEFT UTR NO: SBIN424236598686-391383 BRAHMARSHI ENTERPRISES	/ 391383 BRAHMARSHI ENTERPRISES	1513	75,004.72		1,80,051.73
23/08/2024	23/08/2024	CHQ TRANSFER-NEFT UTR NO: SBIN424236598960-516781 SHRI LAXMI ENTERPRISES	/ 516781 SHRI LAXMI ENTERPRISES	1513	15,004.72		1,65,047.01
23/08/2024	23/08/2024	CHQ TRANSFER-NEFT UTR NO: SBIN424236601676-391384 MD KHURSEED	/ 391384 MD KHURSEED	1513	1,50,014.16		15,032.85
23/08/2024	23/08/2024	BY TRANSFER-UPI/CR/4602542645 68/DEEPAK K/3KID/jhadeepu19 /UPI-	TRANSFER FROM 4897737162096 /	1513		85,000.00	1,00,032.85

Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
24/08/2024	24/08/2024	BY TRANSFER-NEFT*HDFC0000001*N237243224069231*SHASHANK SHEKHAR-	TRANSFER FROM 4698194044305 /	4430		1,00,000.00	2,00,032.85
27/08/2024	27/08/2024	CHEQUE WDL-CHEQUE TRANSFER TO- 516782	TRANSFER FROM 34037036760 Mr. DINESH KUMAR GUPTA / 516782	1513	20,000.00		1,80,032.85
27/08/2024	27/08/2024	CHQ TRANSFER-NEFT UTR NO: SBIN424240695293-516785 RESHMEE KUMARI	/ 516785 RESHMEE KUMARI	1513	50,004.72		1,30,028.13
27/08/2024	27/08/2024	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-516786	/ 516786	1513	75,000.00		55,028.13
27/08/2024	27/08/2024	WITHDRAWAL TRANSFER-TDS 194N ON CASH WDL-	TRANSFER TO 4699174015133 /	1513	1,500.00		53,528.13
27/08/2024	27/08/2024	BY TRANSFER-RTGS UTR NO: BKIDR52024082700 585462-BAILEY ROAD	TRANSFER FROM 3199860044304 / BAILEY ROAD	4430		9,15,640.00	9,69,168.13
28/08/2024	28/08/2024	CHQ TRANSFER-NEFT UTR NO: SBIN124241171339-516784 ANURAG SHARAD	/ 516784 ANURAG SHARAD	1513	50,004.72		9,19,163.41
28/08/2024	28/08/2024	CHQ TRANSFER-NEFT UTR NO: SBIN124241178168-516787 BRAHMARSHI ENTERPRISES	/ 516787 BRAHMARSHI ENTERPRISES	1513	1,00,004.72		8,19,158.69
28/08/2024	28/08/2024	CHQ TRANSFER-NEFT UTR NO: SBIN124241178948-516788 DALMIA CEMENT B LTD	/ 516788 DALMIA CEMENT B LTD	1513	2,34,004.72		5,85,153.97
28/08/2024	28/08/2024	CHQ TRANSFER-NEFT UTR NO: SBIN124241614628-516789 MD MANIR	/ 516789 MD MANIR	1513	1,00,004.72		4,85,149.25
30/08/2024	30/08/2024	CASH CHEQUE-TUNESH RAM- 516790	/ 516790	1513	50,000.00		4,35,149.25
30/08/2024	30/08/2024	WITHDRAWAL TRANSFER-TDS 194N ON CASH WDL-	TRANSFER TO 4699174015133 /	1513	1,000.00		4,34,149.25
30/08/2024	30/08/2024	CHQ TRANSFER-NEFT UTR NO: SBIN424243822273-516792 RESHMEE KUMARI	/ 516792 RESHMEE KUMARI	1513	1,00,004.72		3,34,144.53
30/08/2024	30/08/2024	CHEQUE WDL-CHEQUE TRANSFER TO- 516793	TRANSFER FROM 34037036760 Mr. DINESH KUMAR GUPTA / 516793	1513	20,000.00		3,14,144.53
30/08/2024	30/08/2024	CHQ TRANSFER-NEFT UTR NO: SBIN424243833460-516791 MD KHURSEED	/ 516791 MD KHURSEED	1513	1,25,004.72		1,89,139.81
30/08/2024	30/08/2024	CHQ TRANSFER-NEFT UTR NO: SBIN424243835133-368458 PRISTINE CONSTRUCTION	/ 368458 PRISTINE CONSTRUCTION	1513	50,004.72		1,39,135.09
31/08/2024	31/08/2024	CHQ TRANSFER-NEFT UTR NO: SBIN224244291727-516795 S R TILES	/ 516795 S R TILES	1513	1,00,004.72		39,130.37



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

Date : 2 Oct 2024
Account Number : 00000010151350640
Account Description : OD Agst Deposits (C And I))
Branch : PATLIPUTRA
Drawing Power : 1.00
Interest Rate(% p.a.) : 1.0
CIF No. : 80119557473
IFS Code : SBIN0001513
MICR Code : 800002033
Balance as on 1 Sep 2024 : 39,130.37

Account Statement from 1 Sep 2024 to 30 Sep 2024

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
02/09/2024	02/09/2024	TO CLEARING-Chq No. 516794 AXS KAMALIYA AGENCIES-516794	/ 516794	10408	16,641.00		22,489.37
04/09/2024	04/09/2024	BY TRANSFER-NEFT*CNRB000251 8*P24824034977179 9*AAKRITI BUILDCON-	TRANSFER FROM 4698177044306 /	4430		2,00,000.00	2,22,489.37
04/09/2024	04/09/2024	CASH CHEQUE-tunesh ram-516797	/ 516797	1513	30,000.00		1,92,489.37
04/09/2024	04/09/2024	WITHDRAWAL TRANSFER-TDS 134N ON CASH WDL-	TRANSFER TO 4699174015133 /	1513	600.00		1,91,889.37
04/09/2024	04/09/2024	CHQ TRANSFER-NEFT UTR NO: SBIN324248317067-516796 MD MANIR	/ 516796 MD MANIR	1513	1,50,014.16		41,875.21
09/09/2024	09/09/2024	BY TRANSFER--	TRANSFER FROM 41532045974 Mr. RAMA SHANKAR PRASA /	63859		6,37,377.00	6,79,252.21
10/09/2024	10/09/2024	TO CLEARING-Chq No. 516799 CAB ARUN KUMAR-516799	/ 516799	10408	11,342.00		6,67,910.21
10/09/2024	10/09/2024	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-516800	/ 516800	1513	2,00,000.00		4,67,910.21
10/09/2024	10/09/2024	WITHDRAWAL TRANSFER-TDS 134N ON CASH WDL-	TRANSFER TO 4699174015133 /	1513	4,000.00		4,63,910.21
10/09/2024	10/09/2024	CHEQUE WDL-CHEQUE TRANSFER TO-516807	TRANSFER FROM 31658541340 AAKRITI BUILDCON PVT. / 516807	1513	1,80,000.00		2,83,910.21

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
10/09/2024	10/09/2024	CHEQUE WDL-CHEQUE TRANSFER TO- 516809	TRANSFER FROM 31658541340 AAKRITI BUILDCON PVT. / 516809	1513	45,000.00		2,38,910.21
10/09/2024	10/09/2024	CHQ TRANSFER-NEFT UTR NO: SBIN124254498064-516804 RITIKA ENTERPRISES	/ 516804 RITIKA ENTERPRISES	1513	20,004.72		2,18,905.49
10/09/2024	10/09/2024	CHQ TRANSFER-NEFT UTR NO: SBIN124254501231-516808 BRAHMARSHI ENTERPRISES	/ 516808 BRAHMARSHI ENTERPRISES	1513	1,00,004.72		1,18,900.77
10/09/2024	10/09/2024	CHQ TRANSFER-NEFT UTR NO: SBIN124254502828-516802 RESHMEE KUMARI	/ 516802 RESHMEE KUMARI	1513	40,004.72		78,896.05
11/09/2024	11/09/2024	TO CLEARING-Chq No. 516798 CAB SOUTH BIHAR POWER DISTIB-516798	/ 516798	10408	22,692.00		56,204.05
11/09/2024	11/09/2024	CHEQUE WDL-CHEQUE TRANSFER TO- 516810	TRANSFER FROM 10151403649 Mr. Gopal Prasad / 516810	1513	15,000.00		41,204.05
11/09/2024	11/09/2024	CHEQUE WDL-CHEQUE TRANSFER TO- 516805	TRANSFER FROM 34037036760 Mr. DINESH KUMAR GUPTA / 516805	1513	20,000.00		21,204.05
11/09/2024	11/09/2024	BY TRANSFER-NEFT*CNRB000318 1*P25524035265841 7*SL-OL-RTGS-NEFT-	TRANSFER FROM 4698165044300 /	4430		4,68,000.00	4,89,204.05
12/09/2024	12/09/2024	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-516812	/ 516812	1513	50,000.00		4,39,204.05
12/09/2024	12/09/2024	WITHDRAWAL TRANSFER-TDS 194N ON CASH WDL-	TRANSFER TO 4699174015133 /	1513	1,000.00		4,38,204.05
13/09/2024	13/09/2024	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-516820	/ 516820	1513	75,000.00		3,63,204.05
13/09/2024	13/09/2024	WITHDRAWAL TRANSFER-TDS 194N ON CASH WDL-	TRANSFER TO 4699174015133 /	1513	1,500.00		3,61,704.05
13/09/2024	13/09/2024	CHQ TRANSFER-NEFT UTR NO: SBIN524257469572-516813 RESHMEE KUMARI	/ 516813 RESHMEE KUMARI	1513	75,004.72		2,86,699.33
13/09/2024	13/09/2024	CHQ TRANSFER-NEFT UTR NO: SBIN524257472550-516814 MD KHURSEED	/ 516814 MD KHURSEED	1513	75,004.72		2,11,694.61
13/09/2024	13/09/2024	CHQ TRANSFER-NEFT UTR NO: SBIN524257472878-516806 MD MANIR	/ 516806 MD MANIR	1513	75,004.72		1,36,689.89
13/09/2024	13/09/2024	CHQ TRANSFER-NEFT UTR NO: SBIN524257477033-516815 KALI RAY	/ 516815 KALI RAY	1513	25,004.72		1,11,685.17
13/09/2024	13/09/2024	CHQ TRANSFER-NEFT UTR NO: SBIN524257477194-516816 MS RAHMAN	/ 516816 MS RAHMAN	1513	50,004.72		61,680.45
13/09/2024	13/09/2024	CHEQUE WDL-CHEQUE TRANSFER TO- 516817	TRANSFER FROM 34037036760 Mr. DINESH KUMAR GUPTA / 516817	1513	40,000.00		21,680.45

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
16/09/2024	16/09/2024	TO CLEARING-Chq No. 516811 KBL RANGOLEE-516811	/ 516811	10408	11,000.00		10,680.45
16/09/2024	16/09/2024	BY TRANSFER-NEFT*CNRB000251 8*P26024035392852 1*AAKRITI BUILDCON-	TRANSFER FROM 4697201044308 /	4430		1,40,000.00	1,50,680.45
16/09/2024	16/09/2024	CHQ TRANSFER-NEFT UTR NO: SBIN224260824663-516821 DALMIA CEMENT B LTD	/ 516821 DALMIA CEMENT B LTD	1513	1,40,014.16		10,666.29
18/09/2024	18/09/2024	CHQ RET CHARGES--516818	/ 516818	10408	590.00		10,076.29
19/09/2024	19/09/2024	BY TRANSFER-NEFT*CNRB000251 8*P26324035485754 1*AAKRITI BUILDCON-	TRANSFER FROM 4697222044304 /	4430		25,000.00	35,076.29
19/09/2024	19/09/2024	CHQ TRANSFER-NEFT UTR NO: SBIN524263667237-516822 BRAHMARSHI ENTERPRISES	/ 516822 BRAHMARSHI ENTERPRISES	1513	25,004.72		10,071.57
23/09/2024	23/09/2024	CASH CHEQUE-TUNESH RAM-516823	/ 516823	1513	7,000.00		3,071.57
23/09/2024	23/09/2024	WITHDRAWAL TRANSFER-TDS 194N ON CASH WDL-	TRANSFER TO 4699174015133 /	1513	140.00		2,931.57
30/09/2024	30/09/2024	BY TRANSFER-RTGS UTR NO: CNRBR5202409308 9769375-AAKRITI BUILDCON PVT LTD	TRANSFER FROM 3199855044301 / AAKRITI BUILDCON PVT LTD	4430		2,00,000.00	2,02,931.57
30/09/2024	30/09/2024	CHQ TRANSFER-NEFT UTR NO: SBIN224274505633-516824 DALMIA CEMENT B LTD	/ 516824 DALMIA CEMENT B LTD	1513	1,40,014.16		62,917.41

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