Accocca Construction Pvt. Ltd.

An ISO-9001-2008 Certify Company

Ref.: 36/RM/ACPL/2021-22 Date: 22.02.2022

To,

Chairperson,
Real Estate Regulatory Authority,
6th floor Bihar State Construction Building
Sastri Nagar Bihar, Patna.

Subject :- Reg. Update on Physical and Financial Status/ information of the Project **"Ramesh Mansion"** R.K. Puram, Khagaul Road, Saguna Danapur, Patna. For ending **from, 1st April 2020 to 31st July 2021.**

Ref:

1. Your direction no. 1 of 2018 published on RERA Bihar website on .....

2. RERA registration number **BRERAP00173-1/89/R29/2018**

   Sir,

   We acknowledge receipt of above direction from RERA Bihar through email, and note the content. We have formulated a status report of our said project of from 1st April 2020 to 31st July 2021 and have attached them herewith for your perusal: kindly accept the same as our submission of relevant documents. We further wish you to inform is that our project is currently is in ongoing and the status of the project are finishing work like outer plaster & internal finishing is going on.

   Rest assured for our best endeavors to adhere with the Rules of Real Estate Regulation & Development Act, 2016, made there under for completion of the project.

   Yours Faithfully,

FOR, ACCOCCA CONSTRUCTION PVT. LTD.

M/s Accocca Construction Pvt. Ltd.

DIRECTOR Director

1. Encl: Physical and Financial Status/Information of the Project Report for ending of from, 1st April 2020 to 31st July 2021.
2. Physical Status Report by Architect.
3. FORM III (Applied Certificate for Occupancy)
4. Encl: Project Present Status Photographs
5. Bank statement from 1st April 2020 to 31st March 2021.

Accocca Construction Pvt. Ltd.

An ISO-9001-2008 Certify Company

Ref.: .....

Date:.....

Physical and Financial Status/ Information of the Projects Reports

Project Name : Ramesh Mansion
Project Type : Residential
Promoter name : Accocca Construction Pvt. Ltd.
RERA Registration Number **BRERAP00173-1/89/R29/2018**
Compliances upto ending on **31st July 2021.**

Updates on Units booked in Builder's Share.

SL No.	Unit Type	Number of Units	Number of Unit Booked	No. CANCEL UNITS	Number of covered Parking booked	Number of Un covered Parking booked
1	**2 BHK**	**14 Unit**	**13 unit Booked**	**No**	**11**	**03**
2	**3 BHK**	**3 Unit**	**3 unit Booked**	**No**	**3**	**0**

Upadates of Ramesh Mansion

SL no.	Task/ Activity	Applicable (Yes/No)	Percentage of Work Done
1	Ground Floor	Yes	100%
2	Flooring Inside units and Common areas	Yes	100%
3	Door and windows to each of unit and common areas	Yes	100%
4	Sanitary fittings within the unit	Yes	100%
5	Stair case	Yes	100%
6	Lift	Yes	100%
7	Lobbies	Yes	100%
8	Water supply	Yes	100%
9	Electric work	Yes	100%
10	Lift Room	Yes	100%

M/s Accocca Construction Pvt. Ltd.

Director

FORM-III
CERTIFICATE FOR EXECUTION OF WORK AS PER STRUCTURAL SAFETY REQUIREMENTS (FOR OCCUPANCY CERTIFICATE)
BYE LAWS NO.-5(6) (VII)

From

ACCOCCA CONSTRUCTION PVT. LTD.
Dir.-SRI CHANDRASHEKHAR PRASAD ,
At - First floor,Mangal Market,Shekhpura, Rajabazar,
Distt.-Patna ,
(Name and address of the applicant in block letters)

TO

NAGAR PARISHAD DANAPUR NIZAMAT
DANAPUR, PATNA

With respect to the building work of erection, in the **Khata No.-** 08,building on in with **respect of S.Plot No.- 45 & Mauza/Mohalla-Babakkarpur , Thana no.-35** of Nagar Parishad Danapur Nizamat **Planning Area under Danapur Planning Authority/ Gram Panchayat areas covered under..... Development Plan/ Planning Authorities/ or Planning Scheme notified** under Bihar Urban Planning and Development Act 2012 within the development plan area of..... within the **Development Plan Area** of ..... **I certify;**

1. that the building has been constructed according to the sanctioned plan and structural design(copy of the drawings as executed enclosed), which incorporates the provisions of structural safety norms as specified in Part- 6 (Structural Design) of the National Building Code of India, 2005 and other relevant codes; and the design complies with the Earthquake Safety requirements as supulated in the बिहार में, भूकम्पीय खतरों से न्यूनीकरण के लिये, भवनों के निरूपण एवं निर्माण का परिपत्र, बिहार राज्य आपदा प्रबंधन प्राधिकरण, पत्रांक–10 / विविध / अप0 प्र0 प्रा 0 ध13 / 2011–2253 / आ0 प्र0 बिहार सरकार, बिहार राज्य आपदा प्रबंधन प्राधिकरण (आपदा प्रबंधन विभाग) as in Appendix A.
2. that the construction has been done under my supervision and guidance and adheres to the drawings and specifications submitted and records of supervision have been maintained.

Any subsequent changes from the completion drawings shall be the responsibility of the owner

D.D. No. –811433, Date- 16.02.2022, Rs. –1,000/-
(one Thousand Only), SBI,IGIMS, patna.
Plan case no.- 66/16-17

Signature of owner With date
Person

Accocca Construction Pvt. Ltd.
Managing Director

ACCOCCA CONSTRUCTION PVT. LTD.
Dir.-SRI CHANDRASHEKHAR PRASAD ,

Name and Signature of competent Technical with Registration No. and date---

Manoj Kumar
(Architect)
Danapur Regd. No.
10/Arch/2015/NPDH

MANOJ KUMAR
Registration No.-10/Arch/2015/NPDH

M.K.& ASSOCIATES

ARCHITECTS , ENGINEERS, INTERIOR& LAND DESIGNERS

202B ,GHAROUNDA COMPLEX , JAGDEO PATH MORE ,BAILEY ROAD ,PATNA

MOBILE NO.- 9431063329.7091868467

Ref.no.-

Date:-

TO WHOM SOEVER IT MAY CONCERN

This is to certify that the fully Residential(G+6) Building of **"RAMESH MANSION" ,At.- R.K.Puram ,Babakkarpur , Patna,** Developed by **ACCOCCA CONSTRUCTION PVT. LTD,** at Mauza- **Babakkarpur**, Plot No.-45, Khata no-08, Thana no-35, Tauzi no- 35, S.Thana- Danapur, Distt.- Patna has been Constructed as per Specification , as per Building , Design Code and as per Structural Safety Requirement and as per Bihar Municipal Act, 2014.There is no any type of deviation during Construction. The installation of Fire Equipment, Lift and Construction of Rain Water Harvesting, Rechargeable bore well, system has also been completed on date 19.07.2021
This implies in the basis of my site super vision in this regard

Manoj K
21.07.2021

Manoj Kumar
(Architect)
Danapur Regd. No.
10/Arch/2015/NPDN

Signature of Architect

Manoj Kumar

IndusInd Bank

Statement Of Account

ACCOCCA CONSTRUCTION PVT LTD ESCROW COLLECTION ACCOUNT

MANGAL MARKET SHEIKHPURA RAJA BAZAR
PATNA
PATNA - 400069
BIHAR, INDIA

Period	: 01-04-2020 to 31-03-2021
Cust.Reln.No	: 38507790
Account Number	: 251999358255
Currency	: INR
IFSC Code	: INDB0000393
MICR CODE	: 800234004
Nomination Registered	: N
Product Description	: CURRENT ACCOUNT-IPO ESCROW
Sanction Limit	: 0.00
Drawing Power	: 0.00
Adhoc Limit	: 0.00
Lien amount	: 0
Effective Available Balance	: 0.00

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
01-APR-20	Brought Forward				0 Dr
27-MAY-20	NEFTN148201143576691HDFC DISB FUNDED 00600350133975 000261823286HDFC0000240			150000.00 Cr	150000.00 Cr
27-MAY-20	70 FT TO 200999358254 - ACCOCCA CONSTRUCTION PVT		105000.00 Dr		45000.00 Cr
27-MAY-20	30 FT TO 201003348704 - ACCOCCA CONSTRUCTION PVT		45000.00 Dr		0.00 Dr
28-MAY-20	NEFTN149201144071671HDFC DISB FUNDED 00600350133975 000261960482HDFC0000240			150000.00 Cr	150000.00 Cr
28-MAY-20	70 FT TO 200999358254 - ACCOCCA CONSTRUCTION PVT		105000.00 Dr		45000.00 Cr
28-MAY-20	30 FT TO 201003348704 - ACCOCCA CONSTRUCTION PVT		45000.00 Dr		0.00 Dr
02-JUN-20	CHEQUE DEPOSIT943083UTIBAXIS BANK			250000.00 Cr	250000.00 Cr
02-JUN-20	70 FT TO 200999358254 - ACCOCCA CONSTRUCTION PVT		175000.00 Dr		75000.00 Cr
02-JUN-20	30 FT TO 201003348704 - ACCOCCA CONSTRUCTION PVT		75000.00 Dr		0.00 Dr

Branch Address : BORING ROAD, Gr Flr Vishwas Amawan House Jamuna Apts Complex [Front Block] Boring Rd Patna,Patna,Bihar,India - 800013.
In case of any queries, please call our Phone Banking Numbers: 1860-500-5004

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
20-JUN-20	CHEQUE DEPOSIT943205UTIBAXIS BANK			481500.00 Cr	481500.00 Cr
22-JUN-20	70 FT TO 200999358254 - ACCOCCA CONSTRUCTION PVT		337050.00 Dr		144450.00 Cr
22-JUN-20	30 FT TO 201003348704 - ACCOCCA CONSTRUCTION PVT		144450.00 Dr		0.00 Dr
13-AUG-20	CHEQUE DEPOSIT943138UTIBAXIS BANK			50500.00 Cr	50500.00 Cr
13-AUG-20	CHEQUE DEPOSIT943134UTIBAXIS BANK			431774.00 Cr	482274.00 Cr
13-AUG-20	70 FT TO 200999358254 - ACCOCCA CONSTRUCTION PVT		337591.80 Dr		144682.20 Cr
13-AUG-20	30 FT TO 201003348704 - ACCOCCA CONSTRUCTION PVT		144682.20 Dr		0.00 Dr
29-AUG-20	CHEQUE DEPOSIT33692HDFCFORT			350000.00 Cr	350000.00 Cr
31-AUG-20	70 FT TO 200999358254 - ACCOCCA CONSTRUCTION PVT		245000.00 Dr		105000.00 Cr
31-AUG-20	30 FT TO 201003348704 - ACCOCCA CONSTRUCTION PVT		105000.00 Dr		0.00 Dr
24-SEP-20	CHEQUE DEPOSIT53491HDFCFORT			200000.00 Cr	200000.00 Cr
24-SEP-20	70 FT TO 200999358254 - ACCOCCA CONSTRUCTION PVT		140000.00 Dr		60000.00 Cr
24-SEP-20	30 FT TO 201003348704 - ACCOCCA CONSTRUCTION PVT		60000.00 Dr		0.00 Dr
01-OCT-20	CHEQUE DEPOSIT53882HDFCFORT			170000.00 Cr	170000.00 Cr
01-OCT-20	70 FT TO 200999358254 - ACCOCCA CONSTRUCTION PVT		119000.00 Dr		51000.00 Cr
01-OCT-20	30 FT TO 201003348704 - ACCOCCA CONSTRUCTION PVT		51000.00 Dr		0.00 Dr
11-FEB-21	CHEQUE DEPOSIT188383HDFCFORT			250000.00 Cr	250000.00 Cr
11-FEB-21	70 FT TO 200999358254 - ACCOCCA CONSTRUCTION PVT		175000.00 Dr		75000.00 Cr
11-FEB-21	30 FT TO 201003348704 - ACCOCCA CONSTRUCTION PVT		75000.00 Dr		0.00 Dr

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
31-MAR-21	Carried Forward				0.00 Dr

Statement Summary

Opening Balance	:	0 (Dr)
Total Withdrawal Amount	:	2483774.00 (Dr)
Total Deposit Amount	:	2483774.00 (Cr)
Closing Balance	:	0.00 (Dr)
Withdrawal Count	:	18
Deposit Count	:	10

The limits and effective available balance as on generated date 16/07/2021 1.04 PM

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Statement Of Account

ACCOCCA CONSTRUCTION PVT LTD RERA ACCOUNT

MANGAL MARKET SHEIKHPURA RAJA BAZAR
PATNA
PATNA - 800014
BIHAR, INDIA

Period	: 01-04-2020 to 31-03-2021
Cust.Reln.No	: 30951763
Account Number	: 200999358254
Currency	: INR
IFSC Code	: INDB0000393
MICR CODE	: 800234004
Nomination Registered	: N
Product Description	: CURRENT ACCOUNT-IPO ESCROW
Sanction Limit	: 0.00
Drawing Power	: 0.00
Adhoc Limit	: 0.00
Lien amount	: 0
Effective Available Balance	: 32739.07

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
01-APR-20	Brought Forward				4397.27 Cr
27-MAY-20	70 FT FROM 251999358255 - ACCOCCA CONSTRUCTION P			105000.00 Cr	109397.27 Cr
28-MAY-20	70 FT FROM 251999358255 - ACCOCCA CONSTRUCTION P			105000.00 Cr	214397.27 Cr
02-JUN-20	FT TO 201003348704		145000.00 Dr		69397.27 Cr
02-JUN-20	70 FT FROM 251999358255 - ACCOCCA CONSTRUCTION P			175000.00 Cr	244397.27 Cr
03-JUN-20	FT TO 201003348704 - ACCOCCA CONSTRUCTION PVT LTD		150000.00 Dr		94397.27 Cr
05-JUN-20	FT TO 201003348704 - ACCOCCA CONSTRUCTION PVT LTD		65000.00 Dr		29397.27 Cr
22-JUN-20	70 FT FROM 251999358255 - ACCOCCA CONSTRUCTION P			337050.00 Cr	366447.27 Cr
09-JUL-20	FT TO 201003348704 - ACCOCCA CONSTRUCTION PVT LTD		230000.00 Dr		136447.27 Cr
15-JUL-20	FT TO 201003348704 - ACCOCCA CONSTRUCTION PVT LTD		95000.00 Dr		41447.27 Cr

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
13-AUG-20	70 FT FROM 251999358255 - ACCOCCA CONSTRUCTION P			337591.80 Cr	379039.07 Cr
14-AUG-20	FT TO 201003348704 - ACCOCCA CONSTRUCTION PVT LTD		265000.00 Dr		114039.07 Cr
19-AUG-20	FT TO 201003348704 - ACCOCCA CONSTRUCTION PVT LTD		79000.00 Dr		35039.07 Cr
31-AUG-20	70 FT FROM 251999358255 - ACCOCCA CONSTRUCTION P			245000.00 Cr	280039.07 Cr
01-SEP-20	FT TO 201003348704 - ACCOCCA CONSTRUCTION PVT LTD		195000.00 Dr		85039.07 Cr
03-SEP-20	FT TO 201003348704 - ACCOCCA CONSTRUCTION PVT LTD		55000.00 Dr		30039.07 Cr
24-SEP-20	70 FT FROM 251999358255 - ACCOCCA CONSTRUCTION P			140000.00 Cr	170039.07 Cr
25-SEP-20	FT TO 201003348704 - ACCOCCA CONSTRUCTION PVT LTD		119000.00 Dr		51039.07 Cr
01-OCT-20	70 FT FROM 251999358255 - ACCOCCA CONSTRUCTION P			119000.00 Cr	170039.07 Cr
07-OCT-20	FT TO 201003348704 - ACCOCCA CONSTRUCTION PVT LTD		119000.00 Dr		51039.07 Cr
09-OCT-20	FT TO 201003348704 - ACCOCCA CONSTRUCTION PVT LTD		33000.00 Dr		18039.07 Cr
11-FEB-21	70 FT FROM 251999358255 - ACCOCCA CONSTRUCTION P			175000.00 Cr	193039.07 Cr
18-FEB-21	FT TO 201003348704 - ACCOCCA CONSTRUCTION PVT LTD		135100.00 Dr		57939.07 Cr
22-FEB-21	FT TO 201003348704 - ACCOCCA CONSTRUCTION PVT LTD		25200.00 Dr		32739.07 Cr
31-MAR-21	Carried Forward				32739.07 Cr

Statement Summary

Opening Balance	:	4397.27 (Cr)
Total Withdrawal Amount	:	1710300.00 (Dr)
Total Deposit Amount	:	1738641.80 (Cr)
Closing Balance	:	32739.07 (Cr)
Withdrawal Count	:	14
Deposit Count	:	9

The limits and effective available balance as on generated date 16/07/2021 1.06 PM

IndusInd Bank

Statement Of Account

ACCOCCA CONSTRUCTION PVT LTD

MANGAL MARKET SHEIKHPURA RAJA BAZAR
PATNA
PATNA - 800014
BIHAR, INDIA

Period	: 01-04-2020 to 31-03-2021
Cust.Reln.No	: 30951763
Account Number	: 201003348704
Currency	: INR
IFSC Code	: INDB0000393
MICR CODE	: 800234004
Nomination Registered	: N
Product Description	: CURRENT ACCOUNT-INDUS SILVER
Sanction Limit	: 0.00
Drawing Power	: 0.00
Adhoc Limit	: 0.00
Lien amount	: 650
Effective Available Balance	: 0

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
01-APR-20	Brought Forward				7395.33 Cr
27-MAY-20	30 FT FROM 251999358255 - ACCOCCA CONSTRUCTION P			45000.00 Cr	52395.33 Cr
28-MAY-20	30 FT FROM 251999358255 - ACCOCCA CONSTRUCTION P			45000.00 Cr	97395.33 Cr
29-MAY-20	RAHUL KUMAR	43527	90000.00 Dr		7395.33 Cr
02-JUN-20	FT FROM 200999358254			145000.00 Cr	152395.33 Cr
02-JUN-20	30 FT FROM 251999358255 - ACCOCCA CONSTRUCTION P			75000.00 Cr	227395.33 Cr
03-JUN-20	FT FROM 200999358254 - ACCOCCA CONSTRUCTION PVT L			150000.00 Cr	377395.33 Cr
05-JUN-20	L K ENGINEERING WORKSHOP Zone Serial 1469	43528	50000.00 Dr		327395.33 Cr
05-JUN-20	SANJEEV KUMAR Zone Serial 1480	43529	18000.00 Dr		309395.33 Cr
05-JUN-20	FT FROM 200999358254 - ACCOCCA CONSTRUCTION PVT L			65000.00 Cr	374395.33 Cr

Branch Address : BORING ROAD, Gr Flr Vishwas Amawan House Jamuna Apts Complex [Front Block] Boring Rd Patna,Patna,Bihar,India - 800013.
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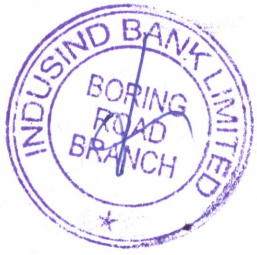

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
06-JUN-20	UNIQUE GLASS Zone Serial 1302	43533	50000.00 Dr		324395.33 Cr
06-JUN-20	VISHNUSOM Zone Serial 1311	43532	100000.00 Dr		224395.33 Cr
08-JUN-20	Mr MD SALIM Zone Serial 1588	43534	40000.00 Dr		184395.33 Cr
09-JUN-20	SHREE ANANYA AGENCIES Zone Serial 1667	43536	44000.00 Dr		140395.33 Cr
10-JUN-20	L K ENGINEERING WORKSHOP Zone Serial 1851	43535	40000.00 Dr		100395.33 Cr
10-JUN-20	MAGADH ECOBRICK PRIVATE Zone Serial 1858	43530	30000.00 Dr		70395.33 Cr
19-JUN-20	To Duplicate Statement Issuance 16 Jun 2020 ValueDate16-JUN-20		11.80 Dr		70383.53 Cr
20-JUN-20	SHREE BAJRANG FIRE SAFETY Zone Serial 1434	43538	50000.00 Dr		20383.53 Cr
22-JUN-20	30 FT FROM 251999358255 - ACCOCCA CONSTRUCTION P			144450.00 Cr	164833.53 Cr
30-JUN-20	Mr KUMAR RAGHVENDRA Zone Serial 2159	43537	19000.00 Dr		145833.53 Cr
03-JUL-20	HIMALAYA CEMENT STORE Zone Serial 1575	43540	70000.00 Dr		75833.53 Cr
04-JUL-20	NARAYAN CEMENT STORE AN Zone Serial 1554	43539	75000.00 Dr		833.53 Cr
09-JUL-20	FT FROM 200999358254 - ACCOCCA CONSTRUCTION PVT L			230000.00 Cr	230833.53 Cr
09-JUL-20	RAHUL KUMAR	43544	30000.00 Dr		200833.53 Cr
09-JUL-20	NEFT000270262429DILIP KR.SUNDERKA 2913000101302930 INDBN09076231263PUNJAB NATION	043543	35000.00 Dr		165833.53 Cr
13-JUL-20	SHREE ANANYA AGENCIES Zone Serial 1735	43542	35000.00 Dr		130833.53 Cr
13-JUL-20	UNIQUE GLASS Zone Serial 1737	43546	40000.00 Dr		90833.53 Cr
14-JUL-20	CHINTURAY Zone Serial 2063	43541	50000.00 Dr		40833.53 Cr
15-JUL-20	FT FROM 200999358254 - ACCOCCA CONSTRUCTION PVT L			95000.00 Cr	135833.53 Cr

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
16-JUL-20	RAHUL KUMAR	43548	40000.00 Dr		95833.53 Cr
17-JUL-20	SANJEEV KUMAR Zone Serial 1720	43545	20000.00 Dr		75833.53 Cr
19-JUL-20	To Non Maintenance charges Mar 2020 ValueDate31-MAR-20		767.00 Dr		75066.53 Cr
20-JUL-20	Mr MD SALIM Zone Serial 1350	43547	50000.00 Dr		25066.53 Cr
13-AUG-20	30 FT FROM 251999358255 - ACCOCCA CONSTRUCTION P			144682.20 Cr	169748.73 Cr
14-AUG-20	RAHUL KUMAR	43526	40000.00 Dr		129748.73 Cr
14-AUG-20	FT FROM 200999358254 - ACCOCCA CONSTRUCTION PVT L			265000.00 Cr	394748.73 Cr
18-AUG-20	MAGADH ECO BRICK PVT LTD Zone Serial 2043	43549	40000.00 Dr		354748.73 Cr
19-AUG-20	BINOD KUMAR	43551	65000.00 Dr		289748.73 Cr
19-AUG-20	FT FROM 200999358254 - ACCOCCA CONSTRUCTION PVT L			79000.00 Cr	368748.73 Cr
21-AUG-20	RAHUL KUMAR	43552	35000.00 Dr		333748.73 Cr
21-AUG-20	Mr SANJAY SHARMA Zone Serial 1771	43550	17000.00 Dr		316748.73 Cr
24-AUG-20	RAHUL KUMAR	43606	20000.00 Dr		296748.73 Cr
28-AUG-20	Mr MD SALIM Zone Serial 1774	43607	40000.00 Dr		256748.73 Cr
31-AUG-20	30 FT FROM 251999358255 - ACCOCCA CONSTRUCTION P			105000.00 Cr	361748.73 Cr
01-SEP-20	FT FROM 200999358254 - ACCOCCA CONSTRUCTION PVT L			195000.00 Cr	556748.73 Cr
03-SEP-20	FT FROM 200999358254 - ACCOCCA CONSTRUCTION PVT L			55000.00 Cr	611748.73 Cr
04-SEP-20	SHREE KRISHNA ENTERPRISES Zone Serial 1539	43608	409000.00 Dr		202748.73 Cr
07-SEP-20	RAHUL KUMAR	43612	34000.00 Dr		168748.73 Cr

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
07-SEP-20	SHREE ANANYA AGENCIES Zone Serial 1624	43610	100000.00 Dr		68748.73 Cr
07-SEP-20	UNIQUE GLASS Zone Serial 1625	43609	20000.00 Dr		48748.73 Cr
09-SEP-20	UJJAWAL MARBLE GRANITE SA Zone Serial 1588	43611	36270.00 Dr		12478.73 Cr
23-SEP-20	43613:UNIQUE GLASS Zone Serial 1962		25000.00 Dr		12521.27 Dr
23-SEP-20	Cheque return Issued:43613:Funds Insufficient Zone Serial 1962			25000.00 Cr	12478.73 Cr
24-SEP-20	30 FT FROM 251999358255 - ACCOCCA CONSTRUCTION P			60000.00 Cr	72478.73 Cr
25-SEP-20	RAHUL KUMAR	43614	18000.00 Dr		54478.73 Cr
25-SEP-20	To Inward Cheque Return ValueDate23-SEP-20		413.00 Dr		54065.73 Cr
25-SEP-20	FT FROM 200999358254 - ACCOCCA CONSTRUCTION PVT L			119000.00 Cr	173065.73 Cr
29-SEP-20	UJJAWAL MARBLE GRANITE SA Zone Serial 1936	43616	51000.00 Dr		122065.73 Cr
01-OCT-20	RAHUL KUMAR	43617	75000.00 Dr		47065.73 Cr
01-OCT-20	30 FT FROM 251999358255 - ACCOCCA CONSTRUCTION P			51000.00 Cr	98065.73 Cr
03-OCT-20	RAHUL KUMAR	43618	80000.00 Dr		18065.73 Cr
07-OCT-20	FT FROM 200999358254 - ACCOCCA CONSTRUCTION PVT L			119000.00 Cr	137065.73 Cr
08-OCT-20	RAHUL KUMAR	43620	95000.00 Dr		42065.73 Cr
09-OCT-20	FT FROM 200999358254 - ACCOCCA CONSTRUCTION PVT L			33000.00 Cr	75065.73 Cr
10-OCT-20	RAHUL KUMAR	43622	30000.00 Dr		45065.73 Cr
12-OCT-20	UJJAWAL MARBLE GRANITE SA Zone Serial 1606	43619	38460.00 Dr		6605.73 Cr
11-NOV-20	To Non Maintenance charges Oct 2020 ValueDate31-OCT-20		590.00 Dr		6015.73 Cr

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
09-DEC-20	To Non Maintenance charges Nov 2020 ValueDate30-NOV-20		767.00 Dr		5248.73 Cr
12-JAN-21	To Non Maintenance charges Dec 2020 ValueDate31-DEC-20		767.00 Dr		4481.73 Cr
11-FEB-21	30 FT FROM 251999358255 - ACCOCCA CONSTRUCTION P			75000.00 Cr	79481.73 Cr
12-FEB-21	SUNIL KUMAR SAHANI	43623	79000.00 Dr		481.73 Cr
18-FEB-21	FT FROM 200999358254 - ACCOCCA CONSTRUCTION PVT L			135100.00 Cr	135581.73 Cr
19-FEB-21	RAHUL KUMAR	43624	135000.00 Dr		581.73 Cr
22-FEB-21	FT FROM 200999358254 - ACCOCCA CONSTRUCTION PVT L			25200.00 Cr	25781.73 Cr
22-FEB-21	To Non Maintenance charges Jan 2021 ValueDate31-JAN-21		767.00 Dr		25014.73 Cr
24-FEB-21	SUNIL KUMAR SAHNI	43625	25000.00 Dr		14.73 Cr
17-MAR-21	To Non Maintenance charges Feb 2021 ValueDate28-FEB-21		14.72 Dr		0.01 Cr
31-MAR-21	Carried Forward				0.01 Cr

Statement Summary

Opening Balance	:	7395.33 (Cr)
Total Withdrawal Amount	:	2487827.52 (Dr)
Total Deposit Amount	:	2480432.20 (Cr)
Closing Balance	:	0.01 (Cr)
Withdrawal Count	:	52
Deposit Count	:	24

The limits and effective available balance as on generated date 16/07/2021 1.07 PM