Amit Kumar
B.Arch., AIIA

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DATE :- 09-10-2019

TO WHOM IT MAY CONCERN

This is to certify that we visited the site namely Sandalam Residential Apartment of M/S Raunak Homes Pvt Ltd having plot no -2239, khata no -239 , Thana No -534, Mauza – Balbadhrapur on dated 09-10-2019.
At this stage of work the company has completed the work up to ground roof shuttering level and incurred civil construction amounting Rs 3500000 /- (Rs Thirty Five Lac).

AMIT KUMAR
ARCHITECT
EMPL NO -AR/08/15
PATNA NAGAR NIGAM

AXIS BANK

ROUNAK HOMES PRIVATE LIMITED - SANDLAM APARTMENT -

Joint Holder : -

L/26 ROAD NO-2 SRI KRISHNA NAGAR P.S-BUDHA COLONY

BHAWANIPATNA
BIHAR-INDIA
800001

Statement Generated By : 148466

Customer Number : 864753302
Scheme : CA - BUSINESS ADVANTAGE
Currency : INR

Statement of Account No : 918020096762651 for the period (From : 01-07-2019 To : 17-10-2019)

Tran Date	Value Date	Transaction Particulars	Chq No.	Amount	DR|CR	Balance	Branch Name
		OPENING BALANCE :				120887.00	
13-07-2019	13-07-2019	GST @18% on Charge		9.00	DR	120878.00	PATNA [BH]
13-07-2019	13-07-2019	Consolidated Charges for A/c		50.00	DR	120828.00	PATNA [BH]
08-08-2019	08-08-2019	TRF/3793/SUMN LODHI/KAMTA PRASAD	674132	53000.00	DR	67828.00	PATNA [BH]
20-09-2019	20-09-2019	By Clg 840644 002 Patna	840644	500000.00	CR	567828.00	CCGO NORTH MH
24-09-2019	24-09-2019	NEFT/SBIN119267124813/Mr KUMAR RAKESH RAUSHAN//AT		21.00	CR	567849.00	RTGS HUB
27-09-2019	27-09-2019	NEFT/SBIN419270289744/Mr KUMAR RAKESH RAUSHAN//AT		500000.00	CR	1067849.00	RTGS HUB
30-09-2019	30-09-2019	BRN-TO CASH SELF/PATNA [BH]	674133	108000.00	DR	959849.00	PATNA [BH]
30-09-2019	30-09-2019	TRF/142/ANJANI KUMAR SINHA/ANJANI KUMAR SINHA	674134	100000.00	DR	859849.00	PATNA [BH]
30-09-2019	30-09-2019	NEFT/SK/AXSK192730024477/142/PYAR MOHD/SYNDICATE	674135	200000.00	DR	659849.00	PATNA [BH]
01-10-2019	01-10-2019	BRN-TO CASH SELF/PATNA [BH]	674136	600000.00	DR	59849.00	PATNA [BH]
04-10-2019	04-10-2019	By Clg 000220 240 Patna	220	250000.00	CR	309849.00	CCGO NORTH MH
		TRANSACTION TOTAL DR|CR:		1061059|1250021			
		CLOSING BALANCE :				309849.00	