

To,  
The Chairman,  
Real Estate Regulatory Authority,  
6<sup>th</sup> Floor,  
Bihar State Building Construction Corporation Campus,  
Hospital Road, Shastri Nagar, Patna-800023

**Sub: -4<sup>TH</sup> Quarter Report (Period: 01-01-2022 to 31-03-2022) of the FY: 2021-22 of Our Project SAAKAAR'S AQUA CITY**  
**Ref:- RERA Registration No: - BRERAP00027-2/233/R-96/2018**

Dear Sir,

As per REAL ESTATE REGULATORY AUTHORITY, BIHAR REAL ESTATE (REGULATION AND DEVELOPMENT) RULES, 2017 CHAPTER IV RULE 16 (D) and in reference to the RERA Registration cited above, 4<sup>th</sup> Quarter Report of the Financial Year: 2021 – 22 (period: 01-01-2022 to 31-03-2022) in respect of SAAKAAR'S AQUA CITY at - Usari, Makdhupur Road, Sandalpur, Khagaul, Danapur, District Patna, State Bihar is submitted herewith. Details are as follows:-

1. Quarterly up to date status of the project (Physical and Financial).
  - A) Status of Construction of each building is mentioned below and photographs are attached in RERA website.

Project: SAAKAAR AQUA CITY, DANAPUR		
Site Progress Status		
Sl. No	Tower	Progress Status
1	Tower – 1	EXCAVATION100%, PILING & SAND CUSHION100%, PCC100%, RAFT100%, RETAINING WALL LOWER BASEMENT100%, LOWER BASEMENT COLUMNS100%, FORM WORK100%, REBAR WORK100%, CASTING100%, UPPER BASEMENT COLUMNS100%, RETAINING WALL UPPER BASEMENT90%, FORM WORK100%, REBAR WORK100%, CASTING100%, GROUND FLOOR COLUMNS100%, FORM WORK100%, REBAR WORK100%, CASTING100%, BRICKWORK0%, FIRST FLOOR COLUMNS100%, FORM WORK100%, REBAR WORK100%, CASTING100%, BRICKWORK95%, SECOND FLOOR COLUMNS100%, FORM WORK100%, REBAR WORK100%, CASTING100%, BRICKWORK60%, THIRD FLOOR COLUMNS100%, FORM WORK100%, REBAR WORK100%, CASTING100%, BRICKWORK0%, FOURTH FLOOR COLUMNS100%, FORM WORK100%, REBAR WORK100%, CASTING100%, BRICKWORK0%, FIFTH FLOOR COLUMNS100%, FORM WORK100%, REBAR WORK100%, CASTING100%, BRICKWORK0%, SIXTH FLOOR COLUMNS100%, FORM WORK100%, REBAR WORK100%, CASTING100%, BRICKWORK0%, SEVENTH FLOOR COLUMNS100%, FORM WORK100%, REBAR WORK100%, CASTING100%, BRICKWORK0%, Eighth FLOOR COLUMNS100%, FORM WORK100%, REBAR WORK100%, CASTING100%, BRICKWORK0%, NINTH FLOOR COLUMNS100%, FORM WORK100%, REBAR WORK50%, CASTING0%, BRICKWORK0%, TENTH FLOOR COLUMNS0%, FORM WORK0%, REBAR WORK0%, CASTING0%, BRICKWORK0%, ELEVENTH FLOOR COLUMNS0%, FORM WORK0%, REBAR WORK0%, CASTING0%, BRICKWORK0%, TWELVETH FLOOR COLUMNS0%, FORM WORK0%, REBAR WORK0%, CASTING0%, BRICKWORK0%, THIRTEENTH FLOOR COLUMNS0%, FORM WORK0%, REBAR WORK0%, CASTING0%, BRICKWORK0%,
2	Tower - 2,3,4 & 5	EXCAVATION100%, PILING & SAND CUSHION100%, PCC100%, RAFT100%, RETAINING WALL LOWER BASEMENT100%, LOWER BASEMENT COLUMNS100%, FORM WORK100%, REBAR WORK100%, CASTING100%, UPPER BASEMENT COLUMNS100%, RETAINING WALL UPPER BASEMENT90%, FORM WORK100%, REBAR WORK100%, CASTING100%, GROUND FLOOR COLUMNS100%, FORM WORK100%, REBAR WORK100%, CASTING100%, BRICKWORK5%, FIRST FLOOR COLUMNS100%, FORM WORK100%, REBAR WORK100%, CASTING100%, BRICKWORK75%, SECOND FLOOR COLUMNS100%, FORM WORK100%, REBAR WORK100%, CASTING100%, BRICKWORK10%, THIRD FLOOR COLUMNS100%, FORM WORK100%, REBAR WORK100%, CASTING100%, BRICKWORK0%, FOURTH FLOOR COLUMNS100%, FORM WORK100%, REBAR WORK100%, CASTING100%, BRICKWORK0%, FIFTH FLOOR COLUMNS100%, FORM WORK100%, REBAR WORK100%, CASTING100%, BRICKWORK0%, SIXTH FLOOR COLUMNS100%, FORM WORK100%, REBAR WORK100%, CASTING100%, BRICKWORK0%, SEVENTH FLOOR COLUMNS100%, FORM WORK100%, REBAR WORK50%, CASTING50%, BRICKWORK0%, Eighth FLOOR COLUMNS50%, FORM WORK50%, REBAR WORK50%, CASTING50%, BRICKWORK0%, NINTH FLOOR COLUMNS50%, FORM WORK50%, REBAR WORK50%, CASTING25%, BRICKWORK0%, TENTH FLOOR COLUMNS50%, FORM WORK0%, REBAR WORK0%, CASTING0%, BRICKWORK0%, ELEVENTH FLOOR COLUMNS50%, FORM WORK0%, REBAR WORK0%, CASTING0%, BRICKWORK0%, TWELVETH FLOOR COLUMNS0%, FORM WORK0%, REBAR WORK0%, CASTING0%, BRICKWORK0%, THIRTEENTH FLOOR COLUMNS0%, FORM WORK0%, REBAR WORK0%, CASTING0%, BRICKWORK0%,

**Saakaar Constructions Pvt. Ltd.**

CIN No. : U00502BR1996PTC007493

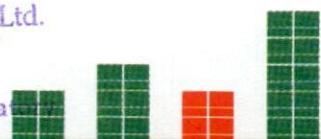
5th Floor, Sone Bhawan, Near Hotel Chankaya, R Block Golamber, Patna-800 001

Ph.: 0612-2973245, M : 7250309682

e-mail : info@saakaar.com, website : www.saakaar.com

For Saakaar Constructions Pvt. Ltd.

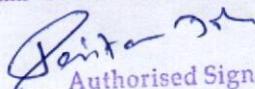
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Authorised Signa





		CASTING100%, BRICKWORK50%, SECOND FLOOR COLUMNS100%, FORM WORK100%, REBAR WORK100%, CASTING100%, BRICKWORK95%, THIRD FLOOR COLUMNS100%, FORM WORK100%, REBAR WORK100%, CASTING100%, BRICKWORK95%, FOURTH FLOOR COLUMNS100%, FORM WORK100%, REBAR WORK100%, CASTING100%, BRICKWORK95%, FIFTH FLOOR COLUMNS100%, FORM WORK100%, REBAR WORK100%, CASTING100%, BRICKWORK95%, SIXTH FLOOR COLUMNS100%, FORM WORK100%, REBAR WORK100%, CASTING100%, BRICKWORK95%, SEVENTH FLOOR COLUMNS100%, FORM WORK100%, REBAR WORK100%, CASTING100%, BRICKWORK50%, Eighth FLOOR COLUMNS100%, FORM WORK100%, REBAR WORK100%, CASTING100%, BRICKWORK50%, NINTH FLOOR COLUMNS50%, FORM WORK50%, REBAR WORK50%, CASTING50%, BRICKWORK50%, TENTH FLOOR COLUMNS50%, FORM WORK50%, REBAR WORK50%, CASTING50%, BRICKWORK45%, ELEVENTH FLOOR COLUMNS50%, FORM WORK50%, REBAR WORK50%, CASTING50%, BRICKWORK0%, TWELVETH FLOOR COLUMNS20%, FORM WORK0%, REBAR WORK0%, CASTING0%, BRICKWORK0%, THIRTEENTH FLOOR COLUMNS0%, FORM WORK0%, REBAR WORK0%, CASTING0%, BRICKWORK0%,
7	Tower - 17	EXCAVATION100%, PILING & SAND CUSHION100%, PCC100%, RAFT100%, RETAINING WALL LOWER BASEMENT100%, LOWER BASEMENT COLUMNS100%, FORM WORK100%, REBAR WORK100%, CASTING100%, UPPER BASEMENT COLUMNS100%, RETAINING WALL UPPER BASEMENT100%, FORM WORK100%, REBAR WORK100%, CASTING100%, GROUND FLOOR COLUMNS100%, FORM WORK100%, REBAR WORK100%, CASTING100%, BRICKWORK0%, FIRST FLOOR COLUMNS100%, FORM WORK100%, REBAR WORK100%, CASTING100%, BRICKWORK95%, SECOND FLOOR COLUMNS100%, FORM WORK100%, REBAR WORK100%, CASTING100%, BRICKWORK95%, THIRD FLOOR COLUMNS100%, FORM WORK100%, REBAR WORK100%, CASTING100%, BRICKWORK95%, FOURTH FLOOR COLUMNS100%, FORM WORK100%, REBAR WORK100%, CASTING100%, BRICKWORK95%, FIFTH FLOOR COLUMNS100%, FORM WORK100%, REBAR WORK100%, CASTING100%, BRICKWORK95%, SIXTH FLOOR COLUMNS100%, FORM WORK100%, REBAR WORK100%, CASTING100%, BRICKWORK0%, SEVENTH FLOOR COLUMNS100%, FORM WORK100%, REBAR WORK100%, CASTING100%, BRICKWORK80%, Eighth FLOOR COLUMNS100%, FORM WORK100%, REBAR WORK100%, CASTING100%, BRICKWORK0%, NINTH FLOOR COLUMNS100%, FORM WORK100%, REBAR WORK100%, CASTING100%, BRICKWORK0%, TENTH FLOOR COLUMNS50%, FORM WORK0%, REBAR WORK0%, CASTING0%, BRICKWORK0%, ELEVENTH FLOOR COLUMNS50%, FORM WORK0%, REBAR WORK0%, CASTING0%, BRICKWORK0%, TWELVETH FLOOR COLUMNS50%, FORM WORK0%, REBAR WORK0%, CASTING0%, BRICKWORK0%, THIRTEENTH FLOOR COLUMNS0%, FORM WORK0%, REBAR WORK0%, CASTING0%, BRICKWORK0%,
8	Tower - 18,19 & 20	EXCAVATION100%, PILING & SAND CUSHION100%, PCC100%, RAFT100%, RETAINING WALL LOWER BASEMENT0%, LOWER BASEMENT COLUMNS0%, FORM WORK0%, REBAR WORK0%, CASTING0%, UPPER BASEMENT COLUMNS100%, RETAINING WALL UPPER BASEMENT100%, FORM WORK100%, REBAR WORK100%, CASTING100%, GROUND FLOOR COLUMNS100%, FORM WORK100%, REBAR WORK100%, CASTING100%, BRICKWORK0%, FIRST FLOOR COLUMNS100%, FORM WORK100%, REBAR WORK100%, CASTING100%, BRICKWORK95%, SECOND FLOOR COLUMNS100%, FORM WORK100%, REBAR WORK100%, CASTING100%, BRICKWORK95%, THIRD FLOOR COLUMNS100%, FORM WORK100%, REBAR WORK100%, CASTING100%, BRICKWORK95%, FOURTH FLOOR COLUMNS100%, FORM WORK100%, REBAR WORK100%, CASTING100%, BRICKWORK95%, FIFTH FLOOR COLUMNS100%, FORM WORK100%, REBAR WORK100%, CASTING100%, BRICKWORK95%, SIXTH FLOOR COLUMNS100%, FORM WORK100%, REBAR WORK100%, CASTING100%, BRICKWORK95%, SEVENTH FLOOR COLUMNS100%, FORM WORK100%, REBAR WORK100%, CASTING100%, BRICKWORK67%, Eighth FLOOR COLUMNS100%, FORM WORK100%, REBAR WORK100%, CASTING100%, BRICKWORK67%, NINTH FLOOR COLUMNS100%, FORM WORK100%, REBAR WORK100%, CASTING70%, BRICKWORK67%, TENTH FLOOR COLUMNS70%, FORM WORK70%, REBAR WORK70%, CASTING70%, BRICKWORK67%, ELEVENTH FLOOR COLUMNS70%, FORM WORK70%, REBAR WORK70%, CASTING70%, BRICKWORK67%, TWELVETH FLOOR COLUMNS100%, FORM WORK100%, REBAR WORK100%, CASTING100%, BRICKWORK100%, THIRTEENTH FLOOR COLUMNS100%, FORM WORK100%, REBAR WORK100%, CASTING100%, BRICKWORK0%,

For Saakaar Constructions Pvt. Ltd.

  
Anita  
Authorised Signatory

9	Tower - 21	EXCAVATION100%, PILING & SAND CUSHION100%, PCC100%, RAFT100%, RETAINING WALL LOWER BASEMENT0%, LOWER BASEMENT COLUMNS0%, FORM WORK0%, REBAR WORK0%, CASTING0%, UPPER BASEMENT COLUMNS100%, RETAINING WALL UPPER BASEMENT100%, FORM WORK100%, REBAR WORK100%, CASTING100%, GROUND FLOOR COLUMNS100%, FORM WORK100%, REBAR WORK100%, CASTING100%, BRICKWORK0%, FIRST FLOOR COLUMNS100%, FORM WORK100%, REBAR WORK100%, CASTING100%, BRICKWORK0%, SECOND FLOOR COLUMNS100%, FORM WORK100%, REBAR WORK100%, CASTING100%, BRICKWORK0%, THIRD FLOOR COLUMNS100%, FORM WORK100%, REBAR WORK100%, CASTING100%, BRICKWORK0%, FOURTH FLOOR COLUMNS100%, FORM WORK100%, REBAR WORK100%, CASTING100%, BRICKWORK0%, FIFTH FLOOR COLUMNS100%, FORM WORK100%, REBAR WORK100%, CASTING100%, BRICKWORK0%, SIXTH FLOOR COLUMNS80%, FORM WORK70%, REBAR WORK33%, CASTING33%, BRICKWORK0%, SEVENTH FLOOR COLUMNS0%, FORM WORK0%, REBAR WORK0%, CASTING0%, BRICKWORK0%, Eighth FLOOR COLUMNS0%, FORM WORK0%, REBAR WORK0%, CASTING0%, BRICKWORK0%, NINTH FLOOR COLUMNS0%, FORM WORK0%, REBAR WORK0%, CASTING0%, BRICKWORK0%, TENTH FLOOR COLUMNS0%, FORM WORK0%, REBAR WORK0%, CASTING0%, BRICKWORK0%, ELEVENTH FLOOR COLUMNS0%, FORM WORK0%, REBAR WORK0%, CASTING0%, BRICKWORK0%, TWELVETH FLOOR COLUMNS0%, FORM WORK0%, REBAR WORK0%, CASTING0%, BRICKWORK0%, THIRTEENTH FLOOR COLUMNS0%, FORM WORK0%, REBAR WORK0%, CASTING0%, BRICKWORK0%, COLUMNS0%, FORM WORK0%, REBAR WORK0%, CASTING0%, BRICKWORK0%, TWELVETH FLOOR COLUMNS0%, FORM WORK0%, REBAR WORK0%, CASTING0%, BRICKWORK0%, THIRTEENTH FLOOR COLUMNS0%, FORM WORK0%, REBAR WORK0%, CASTING0%, BRICKWORK0%
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- B) Status of Constructions of each floor that the project is on the RAFT and basement Roof level and photograph are attached in RERA website.
- C) Status of construction of internal infrastructure and common area that the project is on the RAFT and basement Roof level and photograph are attached in RERA website.
- D) Details of fund receiving through booking and other means are details mentioned below.

Opening Balance	Amount Received through booking.	Equity	Loan	Money Spent	Balance Amount	Sourcing of Fund
45,02,64,000=40	29,61,61,006=70	0	0	20,99,10,914=00	53,65,14,093=10	Bookings

2. List of number and type of apartments booked may be seen hereunder:-.

Residential/ Commercial	Type of Apartment	Opening	Booked	Closing Balance	Total No of garages (Covered)	Opening	Booked	Closing balance	Remarks
Residential	EWS	196	54	142	196	196	54	142	Note (A): * Note (B): **
	LIG	182	174	8	182	182	174	8	
	2 BHK	132	64	68	1266	1266	816	587	
	2.5 BHK	84	31	53					
	3 BHK	713	477	236					
	4 BHK	95	43	52					
	Store Room	31	10	21					
	<b>Total</b>	<b>1433</b>	<b>853</b>	<b>580</b>					
Commercial	Studio	75	Nil		84				
	Shop	34	- Nil						
	Poly Clinic	1	- Nil						
	Coaching	1	- Nil						
	Bank	1	- Nil						
	Food Court	1	- Nil						
	Play School	1	- Nil						
	Assisted Living	10	- Nil						
	Club House	1	-						

For Saakaar Constructions Pvt. Ltd.

*Smit - 52*  
Authorized Signatory

**Note (A): \* Unit under cancellation process:-**

1. Unit No. 7E-T19 (3BHK), Name – Mr. Gautam Kumar
2. Unit No. 2B-T20 (3BHK), Name – Mr. Asha Singh and Niranjana Singh
3. Unit No. 8C-T6 (3BHK), Name – Mrs. Purnima Gain

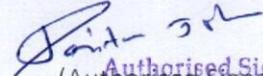
**Note (B): \*\* Customer list for delayed payment as per Payment Schedule:-**

1. Unit No. 5G-T15 (3BHK), Name – Mrs. Anita Kumari & Mr. Kumar Mayank Mimoh Bharti
  2. Unit No. 10Q-T9 (3BHK), Name – Mr. Ramesh Kumar Jaiswal
  3. Unit No. 7P-T9 (3BHK), Name – Mrs. Khushmeraj Alam & Md. Samsul Alam
  4. Unit No. 10E-T3 (3BHK), Name – Mrs. Sarmita Kumari
4. List of approvals taken and the approvals which are pending subsequent to commencement certificate.
- A. Approvals list during the quarter— Nil
  - B. Approval applied and expected date of receipt — Nil
  - C. Approval to be applied and date planned for application — Nil
  - D. Modifications, amendment or revision ,if any, issued by the competent authority with regard to any sanctioned plans, layout plans, specifications, license, permit or approval for the project — Nil.

Thanking You,

Yours,

For Saakaar Constructions Pvt. Ltd.  
For Saakaar Constructions Pvt. Ltd.

  
(Authorized Signatory)

Enclosures: As per Check-list:

1. Up-to-date details of number and type of apartments booked : Yes
2. Up-to-date details of garage booked : Yes
3. Up-to-date list of approvals taken and the approvals which are pending subsequent to commencement certificate : Yes
4. Stage wise time schedule of completion of the project, including the provisions for civic infrastructure like water, sanitation and electricity supporting with gantt charts or milestone charts as stipulated in Rule 16(1)(b)(vii)(c)&(D) of Bihar Real Estate (Regulation and Development) Rules, 2017 : Already submitted for the entire project at the time of project registration. Progress is up to mark.
5. Financial Statement duly authenticated by the CA, in light of section – 4(2)(1)(D) of the RERA Act, 2016 : Yes
6. Authenticated copy of Bank Account Statement : Yes
7. Photographs : Yes

CHARTERED ACCOUNTANTS CERTIFICATE  
Cost of Real Estate Project RERA Registration Number BRERAP00027-2/233/R-96/2018  
Project-Saakaar Aqua City of Saakaar Constructions Pvt Ltd  
for the quarter ended on 31st December, 2021

Sr. No	Particulars	Amount (in Rs.)	
		Estimated (Column - A)	Incurred & Paid (Column - B)
1			
i	<b>Land Cost:</b>		
a	Acquisition Cost of Land or Development Rights, lease Premium, lease rent, interest cost incurred or payable on Land Cost and legal cost	13,17,64,789	13,17,64,789
b	Amount of Premium payable to obtain development rights, FSI, additional FSI, fungible area and any other incentive under DCR from Local Authority or State Government or any Statutory Authority		
c	Acquisition cost of TDR (if any)		
d	Amounts payable to State Government or competent authority or any other statutory authority of the State or Central Government towards stamp duty, transfer charges, registration fees etc.		
e	Land Premium payable as per annual statement of rates (ASR) for redevelopment of land owned by Public Authorities.		
f	<b>Under Rehabilitation Scheme:</b>		
(i)	Estimated construction cost of rehab building including site development and infrastructure for the same as certified by Engineer (in Column-A)		
(ii)	Actual Cost of construction of rehab building incurred as per the books of accounts as verified by the CA (in Column-B) <b>Note: (for total cost of construction incurred, Minimum of (i) or (ii) is to be considered)</b>		
(iii)	Cost towards clearance of land of all or any encumbrances including cost of removal of legal/illegal occupants, cost for providing temporary transit accommodation or rent in lieu of Transit Accommodation, overhead cost.		
(iv)	Cost of ASR linked premium, fees, charges and security deposits or maintenance deposit, or any amount whatsoever payable to any authorities towards and in project of rehabilitation.		
	<b>Sub-Total of Land Cost</b>	<b>13,17,64,789</b>	<b>13,17,64,789</b>
ii	<b>Development Cost/Cost of Construction:</b>		
a (i)	Estimated Cost of Construction as certified by Engineer	4,51,00,00,000	1,53,00,00,000
a (ii)	Actual Cost of Construction incurred as per the books of accounts as verified by the CA (Column - B) <b>Note: (for adding to total cost of construction incurred, Minimum of (i) or (ii) is to be considered)</b>		1,41,02,98,855
a (iii)	On-site expenditure for development of entire project excluding cost of construction as per (i) or (ii) above, i.e. salaries, consultants fees, site overheads, development works, cost of services (including water, electricity, sewerage, drainage, layout roads etc.), cost of machineries and equipment including its hire and maintenance costs, consumables etc. All costs directly incurred to complete the construction of the entire phase of the project registered.		16,17,10,454
b	Payment of Taxes, cess, fees, charges, premiums, interest etc. to any Statutory Authority.		-
c	Interest payable to financial institutions, scheduled banks, non-banking financial institution (NBFC) or money lenders on construction funding or money borrowed for construction:		2,49,03,138
	<b>Sub-Total of Development Cost</b>	<b>4,51,00,00,000</b>	<b>1,59,69,12,447</b>



2	Total Estimated Cost of the Real Estate Project (1 (i) + 1 (ii) of Estimated Column - A	4,64,17,64,789
3	Total Cost Incurred and Paid of the Real Estate Project (1 (i) + 1 (ii) of Incurred Column - B	1,72,86,77,236
4	Percentage of completion of Construction Work (as per Project Architect's Certificate on completion of project)	33.90%
5	Proportion of the Cost incurred on Land Cost and Construction Cost to the Total Estimated Cost.(3/2)	37.24%
6	Amount which can be withdrawn from the Designated Account Total Estimated Cost *Proportion of cost incurred and paid (Sr. number 2 *Sr. number 5)	1,72,86,77,236
7	<b>Less:</b> Amount withdrawn till date of this certificate as per the Books of Accounts and Bank Statement	1,51,46,02,655
8	Net Amount which can be withdrawn from the Designated Bank Account under this certificate.	21,40,74,581

**(ADDITIONAL INFORMATION FOR ONGOING PROJECTS)**

1	Estimated Balance Cost to Complete the Real Estate Project (Difference of Total Estimated Project cost less Cost incurred)	2,91,30,87,553
2	Balance amount of receivables from sold apartments as per Annexure-A to this certificate (as certified by Chartered Accountant as verified from the records And books of Accounts)	1,34,86,14,849
3	(i) Balance Unsold area to be certified by Management and to be verified by CA from the records and books of accounts)	Carpet area in SFT 4,03,761
	(ii) Estimated amount of sales proceeds in respect of unsold apartments as per Annexure-A to this certificate.	1,97,72,98,680
4	Estimated receivables of ongoing project. Sum of 2 + 3 (ii)	3,32,59,13,529
5	Amount to be deposited in Designated Account - 70% or 100%. If 4 is greater than 1, then 70% of the balance receivables of Ongoing project will be deposited in designated Account. If 4 is lesser than 1, then 100% of the balance receivables of Ongoing project will be deposited in designated Account.	2,32,81,39,470

**Annexure - A**

**Statement for calculation of Receivables from the Sales of the Ongoing Real Estate Project  
Sold Inventory**

(Amount in Rs.)					
Sr. No	Flat/Bungalow/Office No	Carpet Area (in Sq. ft.)	Unit Consideration as per Agreement/Letter of Allotment	Received Amount	Balance Amount
1	SAC	8,00,613	3,54,65,80,890	2,19,79,66,041	1,34,86,14,849
<b>Total</b>		<b>8,00,613</b>	<b>3,54,65,80,890</b>	<b>2,19,79,66,041</b>	<b>1,34,86,14,849</b>

**(Unsold Inventory Valuation)  
Of the Residential/commercial premises Rs per sm.  
(Amount in Rs.)**

Sr. No	Flat/Bungalow/Office No	Carpet Area (in Sq. ft.)	Unit Consideration as per Agreement/Letter of Allotment
1	SAC	4,03,761	1,97,72,98,680
<b>Total</b>		<b>4,03,761</b>	<b>1,97,72,98,680</b>

This certificate is being issued to Saakaar Construction Private Limited (Promoter's Name Mr Sudip Kumar) for RERA compliance and is based on the records and documents produced before me and explanations provided to me by the management of the Company.

For, Shrawan Rungta & Co.  
Chartered Accountants  
FRN - 011864C



(Shrawan Kumar Rungta)  
M.No. 052191  
Partner  
Patna, 2nd March, 2022  
UDIN: 22052191ADYPIT1391



Date : 2 Apr 2022  
Account Number : 00000037579411555  
Description : CA-GEN-PUB OTH-NONRURAL-INR  
Name : M/S SAAKAAR CONSTRUCTIONS PVT LTD.  
Currency : INR  
Corporate Address : 5th Floor, Sone Bhavan, Veer Chand Patel Marg, Patna- 800001  
Bihar

PATNA  
BIHAR-800001

Branch : IFB PATNA(06540)  
Rate of Interest (% p.a.) : 0.0%  
IFS Code : SBIN0006540  
Book Balance : 4748770.00  
Available Balance : 4748770.00  
Hold Value : 0.00  
MOD Balance : 0.00  
Uncleared Amount : 0.00  
Balance as on 1 Jan 2022 : 30,61,288.00

Account Statement from 1 Jan 2022 to 31 Mar 2022

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
01/01/2022	01/01/2022	TO TRANSFER- CR/BANK/2021-22/624-	TRANSFER TO 36295004024 M/S SAAKAAR CONSTRUCTI/	6540	30,00,000.00		61,288.00
03/01/2022	03/01/2022	BY TRANSFER-INB STATE BANK OF INDIA - 37579411555 - SAC A/C-	S.N- 3- 3.1.22CTQ6273396000 02 TRANSFER FROM 98561315016 /	99922		27,89,469.00	28,50,757.00
03/01/2022	03/01/2022	BY TRANSFER-INB STATE BANK OF INDIA - 37579411555 - SAC A/C-	S.N- 2- 3.1.22CTQ6272097000 02 TRANSFER FROM 98561315016 /	99922		10,95,829.00	39,46,586.00
03/01/2022	03/01/2022	BY TRANSFER-INB STATE BANK OF INDIA - 37579411555 - SAC A/C-	S.N- 5- 3.1.22CTQ6272098000 02 TRANSFER FROM 98561315016 /	99922		31,25,000.00	70,71,586.00
03/01/2022	03/01/2022	BY TRANSFER-INB STATE BANK OF INDIA - 37579411555 - SAC A/C-	S.N- 4- 3.1.22CTQ6272442000 02 TRANSFER FROM 98561315016 /	99922		4,30,107.00	75,01,693.00
03/01/2022	03/01/2022	TO TRANSFER- CR/BANK/2021-22/626-	TRANSFER TO 36295004024 M/S SAAKAAR CONSTRUCTI/	6540	75,00,000.00		1,693.00
03/01/2022	03/01/2022	BY TRANSFER-INB STATE BANK OF INDIA - 37579411555 - SAC A/C-	S.N- 10- 3.2022CTQ635692100 002 TRANSFER FROM 98561315016 /	99922		1,35,699.00	1,37,392.00
03/01/2022	03/01/2022	BY TRANSFER-INB STATE BANK OF INDIA - 37579411555 - SAC A/C-	S.N- 9- 3.2022CTQ635654400 002 TRANSFER FROM 98561315016 /	99922		5,93,288.00	7,30,680.00
04/01/2022	04/01/2022	BY TRANSFER-INB STATE BANK OF INDIA - 37579411555 - SAC A/C-	S.N- 1- 4.2022CTQ645916200 002 TRANSFER FROM 98561315016 /	99922		2,87,277.00	10,17,957.00
04/01/2022	04/01/2022	TO TRANSFER- CR/BANK/2021-22/627-	TRANSFER TO 36295004024 M/S SAAKAAR CONSTRUCTI/	6540	10,00,000.00		17,957.00

For Saakaar Constructions Pvt. Ltd.

*Sanit - SA*  
Authorised Signatory

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
05/01/2022	05/01/2022	BY TRANSFER-INB STATE BANK OF INDIA - 37579411555 - SAC A/C-	S.N- 7- 4.2022CTQ652571700 002 TRANSFER FROM 98561315016 /	99922		20,11,474.00	20,29,431.00
05/01/2022	05/01/2022	BY TRANSFER-INB STATE BANK OF INDIA - 37579411555 - SAC A/C-	S.N- 2- 5.2022CTQ662652000 002 TRANSFER FROM 98561315016 /	99922		1,35,660.00	21,65,091.00
05/01/2022	05/01/2022	BY TRANSFER-INB STATE BANK OF INDIA - 37579411555 - SAC A/C-	S.N- 6- 4.2022CTQ652912000 002 TRANSFER FROM 98561315016 /	99922		1,35,660.00	23,00,751.00
06/01/2022	06/01/2022	BY TRANSFER-INB STATE BANK OF INDIA - 37579411555 - SAC A/C-	S.N- 2- 6.2022CTQ679198900 002 TRANSFER FROM 98561315016 /	99922		4,38,475.00	27,39,226.00
06/01/2022	06/01/2022	BY TRANSFER-INB STATE BANK OF INDIA - 37579411555 - SAC A/C-	S.N- 1- 6.2022CTQ679216600 002 TRANSFER FROM 98561315016 /	99922		2,70,891.00	30,10,117.00
06/01/2022	06/01/2022	BY TRANSFER-INB STATE BANK OF INDIA - 37579411555 - SAC A/C-	S.N- 7- 5.2022CTQ669192100 002 TRANSFER FROM 98561315016 /	99922		18,75,000.00	48,85,117.00
06/01/2022	06/01/2022	BY TRANSFER-INB STATE BANK OF INDIA - 37579411555 - SAC A/C-	S.N- 1- 5.2022CTQ663405000 002 TRANSFER FROM 98561315016 /	99922		5,97,859.00	54,82,976.00
06/01/2022	06/01/2022	BY TRANSFER-INB STATE BANK OF INDIA - 37579411555 - SAC A/C-	S.N- 6- 6.2022CTQ685630500 002 TRANSFER FROM 98561315016 /	99922		3,10,209.00	57,93,185.00
07/01/2022	07/01/2022	TO TRANSFER- CR/BANK/2021-22/628-	TRANSFER TO 36295004024 M/S SAAKAAR CONSTRUCTI /	6540	28,00,000.00		29,93,185.00
07/01/2022	07/01/2022	TO TRANSFER- CR/BANK/2021-22/629-	TRANSFER TO 36295004024 M/S SAAKAAR CONSTRUCTI /	6540	26,00,000.00		3,93,185.00
07/01/2022	07/01/2022	BY TRANSFER-INB STATE BANK OF INDIA - 37579411555 - SAC A/C-	S.N- 1- 7.2022CTQ699255900 002 TRANSFER FROM 98561315016 /	99922		7,19,837.00	11,13,022.00
07/01/2022	07/01/2022	BY TRANSFER-INB STATE BANK OF INDIA - 37579411555 - SAC A/C-	S.N- 7- 6.2022CTQ693535000 002 TRANSFER FROM 98561315016 /	99922		1,35,660.00	12,48,682.00
07/01/2022	07/01/2022	TO TRANSFER-AS PER CUST REQ-	TRANSFER TO 36295004024 M/S SAAKAAR CONSTRUCTI /	6540	12,00,000.00		48,682.00
07/01/2022	07/01/2022	BY TRANSFER-INB STATE BANK OF INDIA - 37579411555 - SAC A/C-	S.N- 6- 7.2022CTQ703902100 002 TRANSFER FROM 98561315016 /	99922		3,39,072.00	3,87,754.00
08/01/2022	08/01/2022	BY TRANSFER-INB STATE BANK OF INDIA - 37579411555 - SAC A/C-	S.N- 4- 8.2022CTQ715850000 002 TRANSFER FROM 98561315016 /	99922		1,35,660.00	5,23,414.00
10/01/2022	10/01/2022	BY TRANSFER-INB STATE BANK OF INDIA - 37579411555 - SAC A/C-	S.N- 1- 10.2022CTQ72864130 0002 TRANSFER FROM 98561315016 /	99922		4,84,375.00	10,07,789.00
10/01/2022	10/01/2022	TO TRANSFER- CR/BANK/2021-22/630-	TRANSFER TO 36295004024 M/S SAAKAAR CONSTRUCTI /	6540	10,00,000.00		7,789.00
12/01/2022	12/01/2022	BY TRANSFER-INB STATE BANK OF INDIA - 37579411555 - SAC A/C-	S.N- 6- 11.2022CTQ75406340 0002 TRANSFER FROM 98561315016 /	99922		9,52,268.00	9,60,057.00
12/01/2022	12/01/2022	BY TRANSFER-INB STATE BANK OF INDIA - 37579411555 - SAC A/C-	S.N- 7- 11.2022CTQ75407650 0002 TRANSFER FROM 98561315016 /	99922		7,00,910.00	16,60,967.00
12/01/2022	12/01/2022	BY TRANSFER-INB STATE BANK OF INDIA - 37579411555 - SAC A/C-	S.N- 1- 12.2022CTQ76205430 0002 TRANSFER FROM 98561315016 /	99922		5,18,678.00	21,79,645.00
12/01/2022	12/01/2022	BY TRANSFER-INB STATE BANK OF INDIA - 37579411555 - SAC A/C-	S.N- 1- 12.2022CTQ76204170 0002 TRANSFER FROM 98561315016 /	99922		3,78,941.00	25,58,586.00
12/01/2022	12/01/2022	TO TRANSFER- CR/BANK/2021-22/631-	TRANSFER TO 36295004024 M/S SAAKAAR CONSTRUCTI /	6540	25,00,000.00		58,586.00
13/01/2022	13/01/2022	BY TRANSFER-INB STATE BANK OF INDIA - 37579411555 - SAC A/C-	S.N- 4- 13.2022CTQ78710730 0002 TRANSFER FROM 98561315016 /	99922		1,47,003.00	2,05,589.00

For Saakaar Constructions Pvt. Ltd.

*Pratish*  
Authorised Signatory

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
14/01/2022	14/01/2022	BY TRANSFER-INB STATE BANK OF INDIA - 37579411555 - SAC A/C-	S.N- 4- 14.2022CTQ79750170 0002 TRANSFER FROM 98561315016 /	99922		4,52,200.00	6,57,789.00
14/01/2022	14/01/2022	BY TRANSFER-INB STATE BANK OF INDIA - 37579411555 - SAC A/C-	S.N- 3- 14.2022CTQ79748320 0002 TRANSFER FROM 98561315016 /	99922		10,91,353.00	17,49,142.00
14/01/2022	14/01/2022	TO TRANSFER-CR/BANK/2021-22/632-	TRANSFER TO 36295004024 M/S SAAKAAR CONSTRUCTI /	6540	17,00,000.00		49,142.00
16/01/2022	16/01/2022	BY TRANSFER-INB STATE BANK OF INDIA - 37579411555 - SAC A/C-	S.N- 7- 15.2022CTQ81056240 0002 TRANSFER FROM 98561315016 /	99922		14,54,624.00	15,03,766.00
16/01/2022	16/01/2022	BY TRANSFER-INB STATE BANK OF INDIA - 37579411555 - SAC A/C-	S.N- 4- 15.2022CTQ81050880 0002 TRANSFER FROM 98561315016 /	99922		25,27,519.00	40,31,285.00
16/01/2022	16/01/2022	BY TRANSFER-INB STATE BANK OF INDIA - 37579411555 - SAC A/C-	S.N- 3- 15.2022CTQ80715200 0002 TRANSFER FROM 98561315016 /	99922		10,23,104.00	50,54,389.00
16/01/2022	16/01/2022	BY TRANSFER-INB STATE BANK OF INDIA - 37579411555 - SAC A/C-	S.N- 5- 15.2022CTQ81054140 0002 TRANSFER FROM 98561315016 /	99922		31,25,000.00	81,79,389.00
16/01/2022	16/01/2022	BY TRANSFER-INB STATE BANK OF INDIA - 37579411555 - SAC A/C-	S.N- 2- 15.2022CTQ80693550 0002 TRANSFER FROM 98561315016 /	99922		3,16,540.00	84,95,929.00
17/01/2022	17/01/2022	TO TRANSFER-CR/BANK/2021-22/633-	TRANSFER TO 36295004024 M/S SAAKAAR CONSTRUCTI /	6540	13,00,000.00		71,95,929.00
17/01/2022	17/01/2022	TO TRANSFER-CR/BANK/2021-22/634-	TRANSFER TO 36295004024 M/S SAAKAAR CONSTRUCTI /	6540	71,00,000.00		95,929.00
17/01/2022	17/01/2022	BY TRANSFER-INB STATE BANK OF INDIA - 37579411555 - SAC A/C-	S.N- 5- 17.2022CTQ82261850 0002 TRANSFER FROM 98561315016 /	99922		5,81,055.00	6,76,984.00
17/01/2022	17/01/2022	BY TRANSFER-INB STATE BANK OF INDIA - 37579411555 - SAC A/C-	S.N- 4- 17.2022CTQ82064720 0002 TRANSFER FROM 98561315016 /	99922		13,90,962.00	20,67,946.00
17/01/2022	17/01/2022	TO TRANSFER-CR/BANK/2021-22/635-	TRANSFER TO 36295004024 M/S SAAKAAR CONSTRUCTI /	6540	20,00,000.00		67,946.00
18/01/2022	18/01/2022	BY TRANSFER-INB STATE BANK OF INDIA - 37579411555 - SAC A/C-	S.N- 1- 18.2022CTQ83507500 0002 TRANSFER FROM 98561315016 /	99922		10,71,450.00	11,39,396.00
18/01/2022	18/01/2022	TO TRANSFER-CR/BANK/2021-22/636-	TRANSFER TO 36295004024 M/S SAAKAAR CONSTRUCTI /	6540	11,00,000.00		39,396.00
19/01/2022	19/01/2022	BY TRANSFER-INB STATE BANK OF INDIA - 37579411555 - SAC A/C-	S.N- 5- 19.2022CTQ85246570 0002 TRANSFER FROM 98561315016 /	99922		70,854.00	1,10,250.00
19/01/2022	19/01/2022	BY TRANSFER-INB STATE BANK OF INDIA - 37579411555 - SAC A/C-	S.N- 4- 19.2022CTQ85242630 0002 TRANSFER FROM 98561315016 /	99922		6,44,403.00	7,54,653.00
19/01/2022	19/01/2022	BY TRANSFER-INB STATE BANK OF INDIA - 37579411555 - SAC A/C-	S.N- 3- 19.2022CTQ84957190 0002 TRANSFER FROM 98561315016 /	99922		2,66,210.00	10,20,863.00
19/01/2022	19/01/2022	BY TRANSFER-INB STATE BANK OF INDIA - 37579411555 - SAC A/C-	S.N- 8- 19.2022CTQ85523040 0003 TRANSFER FROM 98561315016 /	99922		6,60,528.00	16,81,391.00
20/01/2022	20/01/2022	TO TRANSFER-CR/BANK/2021-22/637-	TRANSFER TO 36295004024 M/S SAAKAAR CONSTRUCTI /	6540	10,00,000.00		6,81,391.00
20/01/2022	20/01/2022	BY TRANSFER-INB STATE BANK OF INDIA - 37579411555 - SAC A/C-	S.N- 3- 20.2022CTQ86139740 0003 TRANSFER FROM 98561315016 /	99922		67,830.00	7,49,221.00
20/01/2022	20/01/2022	BY TRANSFER-INB STATE BANK OF INDIA - 37579411555 - SAC A/C-	S.N- 4- 20.2022CTQ86385910 0002 TRANSFER FROM 98561315016 /	99922		7,75,979.00	15,25,200.00
20/01/2022	20/01/2022	BY TRANSFER-INB STATE BANK OF INDIA - 37579411555 - SAC A/C-	S.N- 1- 20.2022CTQ86136630 0002 TRANSFER FROM 98561315016 /	99922		3,73,125.00	18,98,325.00

For Saakaar Constructions Pvt. Ltd.

*Arjit - 5m*  
 Authorised Signatory

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
20/01/2022	20/01/2022	TO TRANSFER-as per req letter 2021-22/638 dt 20/01/2022-	TRANSFER TO 36295004024 M/S SAAKAAR CONSTRUCTI /	6540	18,00,000.00		98,325.00
21/01/2022	21/01/2022	BY TRANSFER-INB STATE BANK OF INDIA - 37579411555 - SAC A/C-	S.N. - 2.21.2022CTQ8753698 00002 TRANSFER FROM 98561315016 /	99922		1,89,907.00	2,88,232.00
21/01/2022	21/01/2022	BY TRANSFER-INB STATE BANK OF INDIA - 37579411555 - SAC A/C-	S.N. - 1.21.2022CTQ8753700 00002 TRANSFER FROM 98561315016 /	99922		14,39,042.00	17,27,274.00
21/01/2022	21/01/2022	TO TRANSFER-CUSTOMER REQ LET 2021-22/639 DATED 21/01/2022-	TRANSFER TO 36295004024 M/S SAAKAAR CONSTRUCTI /	6540	17,00,000.00		27,274.00
21/01/2022	21/01/2022	BY TRANSFER-INB STATE BANK OF INDIA - 37579411555 - SAC A/C-	S.N. - 7.21.2022CTQ8834631 00003 TRANSFER FROM 98561315016 /	99922		3,16,864.00	3,44,138.00
21/01/2022	21/01/2022	BY TRANSFER-INB STATE BANK OF INDIA - 37579411555 - SAC A/C-	S.N. - 6.21.2022CTQ8832515 00002 TRANSFER FROM 98561315016 /	99922		4,44,971.00	7,89,109.00
24/01/2022	24/01/2022	BY TRANSFER-INB STATE BANK OF INDIA - 37579411555 - SAC A/C-	S.N. - 5- 22.1.2022CTQ8917882 00002 TRANSFER FROM 98561315016 /	99922		83,959.00	8,73,068.00
24/01/2022	24/01/2022	BY TRANSFER-INB STATE BANK OF INDIA - 37579411555 - SAC A/C-	S.N. - 1- 24.1.2022CTQ9062077 00002 TRANSFER FROM 98561315016 /	99922		5,54,654.00	14,27,722.00
24/01/2022	24/01/2022	TO TRANSFER-CR/BANK/2021-22/640-	TRANSFER TO 36295004024 M/S SAAKAAR CONSTRUCTI /	6540	14,00,000.00		27,722.00
25/01/2022	25/01/2022	BY TRANSFER-INB STATE BANK OF INDIA - 37579411555 - SAC A/C-	S.N. - 1- 25.1.2022CTQ9198541 00002 TRANSFER FROM 98561315016 /	99922		9,23,944.00	9,51,666.00
25/01/2022	25/01/2022	BY TRANSFER-INB STATE BANK OF INDIA - 37579411555 - SAC A/C-	S.N. - 2- 24.1.2022CTQ9084504 00002 TRANSFER FROM 98561315016 /	99922		10,82,849.00	20,34,515.00
27/01/2022	27/01/2022	BY TRANSFER-INB STATE BANK OF INDIA - 37579411555 - SAC A/C-	S.N. - 4- 27.1.2022CTQ9374393 00002 TRANSFER FROM 98561315016 /	99922		1,68,067.00	22,02,582.00
27/01/2022	27/01/2022	BY TRANSFER-INB STATE BANK OF INDIA - 37579411555 - SAC A/C-	S.N. - 3- 27.1.2022CTQ9373681 00002 TRANSFER FROM 98561315016 /	99922		3,81,875.00	25,84,457.00
27/01/2022	27/01/2022	BY TRANSFER-INB STATE BANK OF INDIA - 37579411555 - SAC A/C-	S.N. - 5- 25.1.2022CTQ9231626 00002 TRANSFER FROM 98561315016 /	99922		8,38,084.00	34,22,541.00
27/01/2022	27/01/2022	TO TRANSFER-CR/BANK/2021-22/642-	TRANSFER TO 36295004024 M/S SAAKAAR CONSTRUCTI /	6540	14,00,000.00		20,22,541.00
27/01/2022	27/01/2022	BY TRANSFER-INB STATE BANK OF INDIA - 37579411555 - SAC A/C-	S.N. - 8- 27.1.2022CTQ9423402 00002 TRANSFER FROM 98561315016 /	99922		1,99,179.00	22,21,720.00
28/01/2022	28/01/2022	TO TRANSFER-CR/BANK/2021-22/641-	TRANSFER TO 36295004024 M/S SAAKAAR CONSTRUCTI /	6540	20,00,000.00		2,21,720.00
28/01/2022	28/01/2022	BY TRANSFER-INB STATE BANK OF INDIA - 37579411555 - SAC A/C-	S.N. - 4- 28.1.2022CTQ9520107 00002 TRANSFER FROM 98561315016 /	99922		10,02,223.00	12,23,943.00
28/01/2022	28/01/2022	TO TRANSFER-CR/BANK/2021-22/-	TRANSFER TO 36295004024 M/S SAAKAAR CONSTRUCTI /	6540	12,00,000.00		23,943.00
29/01/2022	29/01/2022	BY TRANSFER-INB STATE BANK OF INDIA - 37579411555 - SAC A/C-	S.N. - 8- 28.1.2022CTQ9593717 00002 TRANSFER FROM 98561315016 /	99922		10,70,839.00	10,94,782.00

For Saakaar Constructions Pvt. Ltd.

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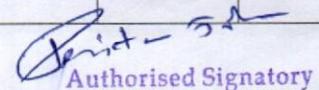
Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
29/01/2022	29/01/2022	BY TRANSFER-INB STATE BANK OF INDIA - 37579411555 - SAC A/C-	S.N- -4- 29.1.2022CTQ9691947 00002 TRANSFER FROM 98561315016 /	99922		10,04,994.00	20,99,776.00
29/01/2022	29/01/2022	BY TRANSFER-INB STATE BANK OF INDIA - 37579411555 - SAC A/C-	S.N- -8- 28.1.2022CTQ9659766 00002 TRANSFER FROM 98561315016 /	99922		1,66,198.00	22,65,974.00
29/01/2022	29/01/2022	TO TRANSFER-CR/BANK/2022-	TRANSFER TO 36295004024 M/S SAAKAAR CONSTRUCTI /	6540	22,00,000.00		65,974.00
29/01/2022	29/01/2022	BY TRANSFER-INB STATE BANK OF INDIA - 37579411555 - SAC A/C-	S.N- -12- 29.1.2022CTQ9739505 00002 TRANSFER FROM 98561315016 /	99922		4,46,170.00	5,12,144.00
29/01/2022	29/01/2022	BY TRANSFER-INB STATE BANK OF INDIA - 37579411555 - SAC A/C-	S.N- -5- 29.1.2022CTQ9720434 00002 TRANSFER FROM 98561315016 /	99922		5,78,918.00	10,91,062.00
29/01/2022	29/01/2022	BY TRANSFER-INB STATE BANK OF INDIA - 37579411555 - SAC A/C-	S.N- -7- 29.1.2022CTQ9720578 00002 TRANSFER FROM 98561315016 /	99922		1,35,660.00	12,26,722.00
31/01/2022	31/01/2022	BY TRANSFER-INB STATE BANK OF INDIA - 37579411555 - SAC A/C-	S.N- -03- 31.1.2022CTQ9870724 00002 TRANSFER FROM 98561315016 /	99922		2,20,070.00	14,46,792.00
31/01/2022	31/01/2022	BY TRANSFER-INB STATE BANK OF INDIA - 37579411555 - SAC A/C-	S.N- -02- 31.1.2022CTQ9869809 00002 TRANSFER FROM 98561315016 /	99922		8,53,101.00	22,99,893.00
01/02/2022	01/02/2022	TO TRANSFER-CR/BANK/2021-22/645-	TRANSFER TO 36295004024 M/S SAAKAAR CONSTRUCTI /	6540	22,00,000.00		99,893.00
01/02/2022	01/02/2022	BY TRANSFER-INB STATE BANK OF INDIA - 37579411555 - SAC A/C-	S.N- -5- 31.1.2022CTQ9942982 00002 TRANSFER FROM 98561315016 /	99922		19,02,366.00	20,02,259.00
01/02/2022	01/02/2022	BY TRANSFER-INB STATE BANK OF INDIA - 37579411555 - SAC A/C-	S.N- -2- 01.2.2022CTR0043184 00002 TRANSFER FROM 98561315016 /	99922		12,11,748.00	32,14,007.00
01/02/2022	01/02/2022	BY TRANSFER-INB STATE BANK OF INDIA - 37579411555 - SAC A/C-	S.N- -3- 01.2.2022CTR0043264 00002 TRANSFER FROM 98561315016 /	99922		4,97,421.00	37,11,428.00
01/02/2022	01/02/2022	BY TRANSFER-INB STATE BANK OF INDIA - 37579411555 - SAC A/C-	S.N- -6- 31.1.2022CTQ9943131 00002 TRANSFER FROM 98561315016 /	99922		12,92,913.00	50,04,341.00
01/02/2022	01/02/2022	BY TRANSFER-INB STATE BANK OF INDIA - 37579411555 - SAC A/C-	S.N- -1- 01.2.2022CTR0043186 00002 TRANSFER FROM 98561315016 /	99922		31,25,000.00	81,29,341.00
01/02/2022	01/02/2022	BY TRANSFER-INB STATE BANK OF INDIA - 37579411555 - SAC A/C-	S.N- -6- 01.2.2022CTR0076930 00002 TRANSFER FROM 98561315016 /	99922		10,00,000.00	91,29,341.00
01/02/2022	01/02/2022	TO TRANSFER-CR/BANK/2021-22/646-	TRANSFER TO 36295004024 M/S SAAKAAR CONSTRUCTI /	6540	91,00,000.00		29,341.00
02/02/2022	02/02/2022	BY TRANSFER-INB STATE BANK OF INDIA - 37579411555 - SAC A/C-	S.N- -9- 01.2.2022CTR0139756 00002 TRANSFER FROM 98561315016 /	99922		11,07,185.00	11,36,526.00
02/02/2022	02/02/2022	BY TRANSFER-INB STATE BANK OF INDIA - 37579411555 - SAC A/C-	S.N- -1- 02.2.2022CTR0210436 00002 TRANSFER FROM 98561315016 /	99922		6,14,864.00	17,51,390.00
02/02/2022	02/02/2022	BY TRANSFER-INB STATE BANK OF INDIA - 37579411555 - SAC A/C-	S.N- -2- 02.2.2022CTR0210698 00002 TRANSFER FROM 98561315016 /	99922		2,96,463.00	20,47,853.00

For Saakaar Constructions Pvt. Ltd.

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Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
02/02/2022	02/02/2022	TO TRANSFER- CR/BANK/2021-22/647-	TRANSFER TO 36295004024 M/S SAAKAAR CONSTRUCTI /	6540	20,00,000.00		47,853.00
03/02/2022	03/02/2022	BY TRANSFER-INB STATE BANK OF INDIA - 37579411555 - SAC A/C-	S.N- -9- 02.2.2022CTR0306812 00002 TRANSFER FROM 98561315016 /	99922		28,36,876.00	28,84,729.00
03/02/2022	03/02/2022	BY TRANSFER-INB STATE BANK OF INDIA - 37579411555 - SAC A/C-	S.N- -1- 03.2.2022CTR0371871 00002 TRANSFER FROM 98561315016 /	99922		15,61,203.00	44,45,932.00
03/02/2022	03/02/2022	BY TRANSFER-INB STATE BANK OF INDIA - 37579411555 - SAC A/C-	S.N- -10- 02.2.2022CTR0351159 00002 TRANSFER FROM 98561315016 /	99922		2,64,590.00	47,10,522.00
04/02/2022	04/02/2022	TO TRANSFER- CR/BANK/2021-22/648-	TRANSFER TO 36295004024 M/S SAAKAAR CONSTRUCTI /	6540	46,00,000.00		1,10,522.00
04/02/2022	04/02/2022	BY TRANSFER-INB STATE BANK OF INDIA - 37579411555 - SAC A/C-	S.N- -2- 04.2.2022CTR0577920 00002 TRANSFER FROM 98561315016 /	99922		6,74,733.00	7,85,255.00
04/02/2022	04/02/2022	BY TRANSFER-INB STATE BANK OF INDIA - 37579411555 - SAC A/C-	S.N- -1- 04.2.2022CTR0527518 00001 TRANSFER FROM 98561315016 /	99922		30,22,672.00	38,07,927.00
04/02/2022	04/02/2022	BY TRANSFER-INB STATE BANK OF INDIA - 37579411555 - SAC A/C-	S.N- -5- 03.2.2022CTR0457911 00002 TRANSFER FROM 98561315016 /	99922		6,13,825.00	44,21,752.00
04/02/2022	04/02/2022	BY TRANSFER-INB STATE BANK OF INDIA - 37579411555 - SAC A/C-	S.N- -8- 03.2.2022CTR0456770 00001 TRANSFER FROM 98561315016 /	99922		5,29,279.00	49,51,031.00
04/02/2022	04/02/2022	TO TRANSFER- CR/BANK/2021-22/649-	TRANSFER TO 36295004024 M/S SAAKAAR CONSTRUCTI /	6540	46,00,000.00		3,51,031.00
05/02/2022	05/02/2022	BY TRANSFER-INB STATE BANK OF INDIA - 37579411555 - SAC A/C-	S.N- -3- 04.2.2022CTR0597162 00002 TRANSFER FROM 98561315016 /	99922		26,25,000.00	29,76,031.00
05/02/2022	05/02/2022	BY TRANSFER-INB STATE BANK OF INDIA - 37579411555 - SAC A/C-	S.N- -7- 04.2.2022CTR0624984 00002 TRANSFER FROM 98561315016 /	99922		4,52,200.00	34,28,231.00
05/02/2022	05/02/2022	BY TRANSFER-INB STATE BANK OF INDIA - 37579411555 - SAC A/C-	S.N- -1- 05.2.2022CTR0670288 00002 TRANSFER FROM 98561315016 /	99922		13,26,886.00	47,55,117.00
05/02/2022	05/02/2022	DEBIT- CR/BANK/2021-22 DT 05022022-	/	6540	47,00,000.00		55,117.00
07/02/2022	07/02/2022	BY TRANSFER-INB STATE BANK OF INDIA - 37579411555 - SAC A/C-	S.N- -2- 07.2.2022CTR0849417 00002 TRANSFER FROM 98561315016 /	99922		1,78,658.00	2,33,775.00
07/02/2022	07/02/2022	BY TRANSFER-INB STATE BANK OF INDIA - 37579411555 - SAC A/C-	S.N- -1- 07.2.2022CTR0849416 00002 TRANSFER FROM 98561315016 /	99922		15,99,292.00	18,33,067.00
07/02/2022	07/02/2022	BY TRANSFER-INB STATE BANK OF INDIA - 37579411555 - SAC A/C-	S.N- -7- 05.2.2022CTR0740921 00002 TRANSFER FROM 98561315016 /	99922		6,57,664.00	24,90,731.00
07/02/2022	07/02/2022	BY TRANSFER-INB STATE BANK OF INDIA - 37579411555 - SAC A/C-	S.N- -4- 07.2.2022CTR0890892 00002 TRANSFER FROM 98561315016 /	99922		4,36,968.00	29,27,699.00
08/02/2022	08/02/2022	TO TRANSFER- CR/BANK/2021-22-	TRANSFER TO 36295004024 M/S SAAKAAR CONSTRUCTI /	6540	29,00,000.00		27,699.00
08/02/2022	08/02/2022	BY TRANSFER-INB STATE BANK OF INDIA - 37579411555 - SAC A/C-	S.N- -6- 07.2.2022CTR0948802 00002 TRANSFER FROM 98561315016 /	99922		5,73,316.00	6,01,015.00

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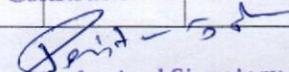
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08/02/2022	08/02/2022	BY TRANSFER-INB STATE BANK OF INDIA - 37579411555 - SAC A/C-	S.N- -4- 08.2.2022CTR1052784 00002 TRANSFER FROM 98561315016 /	99922		64,815.00	13,03,381.00
08/02/2022	08/02/2022	TO TRANSFER- CR/BANK/2021-22/652-	TRANSFER TO 36295004024 M/S SAAKAAR CONSTRUCTI /	6540	13,00,000.00		3,381.00
09/02/2022	09/02/2022	BY TRANSFER-INB STATE BANK OF INDIA - 37579411555 - SAC A/C-	S.N- -1- 09.2.2022CTR1209213 00002 TRANSFER FROM 98561315016 /	99922		10,77,988.00	10,81,369.00
09/02/2022	09/02/2022	TO TRANSFER- CR/BANK/2021-22/653-	TRANSFER TO 36295004024 M/S SAAKAAR CONSTRUCTI /	6540	10,00,000.00		81,369.00
09/02/2022	09/02/2022	BY TRANSFER-INB STATE BANK OF INDIA - 37579411555 - SAC A/C-	S.N- -8- 09.2.2022CTR1277282 00002 TRANSFER FROM 98561315016 /	99922		11,83,143.00	12,64,512.00
09/02/2022	09/02/2022	BY TRANSFER-INB STATE BANK OF INDIA - 37579411555 - SAC A/C-	S.N- -7- 09.2.2022CTR1277229 00002 TRANSFER FROM 98561315016 /	99922		1,13,426.00	13,77,938.00
10/02/2022	10/02/2022	BY TRANSFER-INB STATE BANK OF INDIA - 37579411555 - SAC A/C-	S.N- -1- 10.2.2022CTR1341460 00002 TRANSFER FROM 98561315016 /	99922		6,39,850.00	20,17,788.00
10/02/2022	10/02/2022	BY TRANSFER-INB STATE BANK OF INDIA - 37579411555 - SAC A/C-	S.N- -6- 10.2.2022CTR1436191 00002 TRANSFER FROM 98561315016 /	99922		13,80,824.00	33,98,612.00
10/02/2022	10/02/2022	BY TRANSFER-INB STATE BANK OF INDIA - 37579411555 - SAC A/C-	S.N- -7- 10.2.2022CTR1436190 00002 TRANSFER FROM 98561315016 /	99922		29,12,531.00	63,11,143.00
10/02/2022	10/02/2022	BY TRANSFER-INB STATE BANK OF INDIA - 37579411555 - SAC A/C-	S.N- -8- 10.2.2022CTR1436131 00002 TRANSFER FROM 98561315016 /	99922		1,58,270.00	64,69,413.00
11/02/2022	11/02/2022	TO TRANSFER- CR/BANK/2021-22/654-	TRANSFER TO 36295004024 M/S SAAKAAR CONSTRUCTI /	6540	20,00,000.00		44,69,413.00
11/02/2022	11/02/2022	BY TRANSFER-INB STATE BANK OF INDIA - 37579411555 - SAC A/C-	S.N- -3- 11.2.2022CTR1533770 00002 TRANSFER FROM 98561315016 /	99922		19,49,354.00	64,18,767.00
11/02/2022	11/02/2022	BY TRANSFER-INB STATE BANK OF INDIA - 37579411555 - SAC A/C-	S.N- -4- 11.2.2022CTR1534054 00002 TRANSFER FROM 98561315016 /	99922		1,13,050.00	65,31,817.00
11/02/2022	11/02/2022	TO TRANSFER- CR/BANK/2021-22/655-	TRANSFER TO 36295004024 M/S SAAKAAR CONSTRUCTI /	6540	64,00,000.00		1,31,817.00
12/02/2022	12/02/2022	BY TRANSFER-INB STATE BANK OF INDIA - 37579411555 - SAC A/C-	S.N- -2- 12.2.2022CTR1753528 00002 TRANSFER FROM 98561315016 /	99922		3,15,122.00	4,46,939.00
12/02/2022	12/02/2022	BY TRANSFER-INB STATE BANK OF INDIA - 37579411555 - SAC A/C-	S.N- -10- 11.2.2022CTR1644761 00002 TRANSFER FROM 98561315016 /	99922		10,99,120.00	15,46,059.00
12/02/2022	12/02/2022	BY TRANSFER-INB STATE BANK OF INDIA - 37579411555 - SAC A/C-	S.N- -9- 11.2.2022CTR1643479 00002 TRANSFER FROM 98561315016 /	99922		2,03,490.00	17,49,549.00
14/02/2022	14/02/2022	TO TRANSFER- CR/BANK/2021-22/656-	TRANSFER TO 36295004024 M/S SAAKAAR CONSTRUCTI /	6540	17,00,000.00		49,549.00
14/02/2022	14/02/2022	BY TRANSFER-INB STATE BANK OF INDIA - 37579411555 - SAC A/C-	S.N- -3- 14.2.2022CTR1910861 00002 TRANSFER FROM 98561315016 /	99922		16,69,228.00	17,18,777.00

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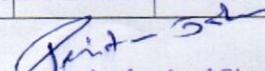
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14/02/2022	14/02/2022	BY TRANSFER-INB STATE BANK OF INDIA - 37579411555 - SAC A/C-	S.N- -4- 14.2.2022CTR1933159 00002 TRANSFER FROM 98561315016 /	99922		10,97,391.00	29,74,213.00
14/02/2022	14/02/2022	TO TRANSFER- CR/BANK/2021-22/657-	TRANSFER TO 36295004024 M/S SAAKAAR CONSTRUCTI /	6540	29,00,000.00		74,213.00
15/02/2022	15/02/2022	BY TRANSFER-INB STATE BANK OF INDIA - 37579411555 - SAC A/C-	S.N- -1- 15.2.2022CTR2059541 00002 TRANSFER FROM 98561315016 /	99922		17,88,983.00	18,63,196.00
15/02/2022	15/02/2022	TO TRANSFER- CR/BANK/2021-22/658-	TRANSFER TO 36295004024 M/S SAAKAAR CONSTRUCTI /	6540	18,00,000.00		63,196.00
15/02/2022	15/02/2022	BY TRANSFER-INB STATE BANK OF INDIA - 37579411555 - SAC A/C-	S.N- -5- 15.2.2022CTR2125779 00002 TRANSFER FROM 98561315016 /	99922		11,64,331.00	12,27,527.00
16/02/2022	16/02/2022	BY TRANSFER-INB STATE BANK OF INDIA - 37579411555 - SAC A/C-	S.N- -7- 15.2.2022CTR2131613 00002 TRANSFER FROM 98561315016 /	99922		22,50,559.00	34,78,086.00
16/02/2022	16/02/2022	BY TRANSFER-INB STATE BANK OF INDIA - 37579411555 - SAC A/C-	S.N- -2- 16.2.2022CTR2216882 00002 TRANSFER FROM 98561315016 /	99922		3,73,103.00	38,51,189.00
16/02/2022	16/02/2022	TO TRANSFER- CR/BANK/2021-22/659-	TRANSFER TO 36295004024 M/S SAAKAAR CONSTRUCTI /	6540	38,00,000.00		51,189.00
16/02/2022	16/02/2022	BY TRANSFER-INB STATE BANK OF INDIA - 37579411555 - SAC A/C-	S.N- -8- 16.2.2022CTR2281347 00002 TRANSFER FROM 98561315016 /	99922		12,18,463.00	12,69,652.00
16/02/2022	16/02/2022	BY TRANSFER-INB STATE BANK OF INDIA - 37579411555 - SAC A/C-	S.N- -5- 16.2.2022CTR2268865 00002 TRANSFER FROM 98561315016 /	99922		26,95,938.00	39,65,590.00
16/02/2022	16/02/2022	BY TRANSFER-INB STATE BANK OF INDIA - 37579411555 - SAC A/C-	S.N- -9- 16.2.2022CTR2281405 00002 TRANSFER FROM 98561315016 /	99922		2,93,930.00	42,59,520.00
17/02/2022	17/02/2022	BY TRANSFER-INB STATE BANK OF INDIA - 37579411555 - SAC A/C-	S.N- -1- 17.2.2022CTR2353956 00002 TRANSFER FROM 98561315016 /	99922		30,49,126.00	73,08,646.00
17/02/2022	17/02/2022	BY TRANSFER-INB STATE BANK OF INDIA - 37579411555 - SAC A/C-	S.N- -4- 17.2.2022CTR2381494 00002 TRANSFER FROM 98561315016 /	99922		7,09,348.00	80,17,994.00
17/02/2022	17/02/2022	TO TRANSFER- CR/BANK/2021-22/660-	TRANSFER TO 36295004024 M/S SAAKAAR CONSTRUCTI /	6540	80,00,000.00		17,994.00
17/02/2022	17/02/2022	BY TRANSFER-INB STATE BANK OF INDIA - 37579411555 - SAC A/C-	S.N- -8- 17.2.2022CTR2430170 00002 TRANSFER FROM 98561315016 /	99922		13,12,228.00	13,30,222.00
18/02/2022	18/02/2022	BY TRANSFER-INB STATE BANK OF INDIA - 37579411555 - SAC A/C-	S.N- -2- 18.2.2022CTR2502546 00002 TRANSFER FROM 98561315016 /	99922		2,42,077.00	15,72,299.00
18/02/2022	18/02/2022	BY TRANSFER-INB STATE BANK OF INDIA - 37579411555 - SAC A/C-	S.N- -1- 18.2.2022CTR2502708 00002 TRANSFER FROM 98561315016 /	99922		8,89,941.00	24,62,240.00
18/02/2022	18/02/2022	TO TRANSFER- CR/BANK/2021-22/661-	TRANSFER TO 36295004024 M/S SAAKAAR CONSTRUCTI /	6540	24,00,000.00		62,240.00
18/02/2022	18/02/2022	BY TRANSFER-INB STATE BANK OF INDIA - 37579411555 - SAC A/C-	S.N- -8- 18.2.2022CTR2569904 00002 TRANSFER FROM 98561315016 /	99922		29,00,342.00	29,62,582.00

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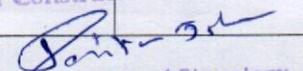
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19/02/2022	19/02/2022	BY TRANSFER-INB STATE BANK OF INDIA - 37579411555 - SAC A/C-	S.N. -5- 19.2.2022CTR2641217 00002 TRANSFER FROM 98561315016 /	99922		5,65,684.00	58,50,934.00
19/02/2022	19/02/2022	TO TRANSFER-CR/BANK/2021-22/662-	TRANSFER TO 36295004024 M/S SAAKAAR CONSTRUCTI /	6540	58,00,000.00		50,934.00
21/02/2022	21/02/2022	BY TRANSFER-INB STATE BANK OF INDIA - 37579411555 - SAC A/C-	S.N. -1- 21.2.2022CTR2760688 00002 TRANSFER FROM 98561315016 /	99922		12,38,537.00	12,89,471.00
21/02/2022	21/02/2022	TO TRANSFER-CR/BANK/2021-22/-	TRANSFER TO 36295004024 M/S SAAKAAR CONSTRUCTI /	6540	12,00,000.00		89,471.00
23/02/2022	23/02/2022	BY TRANSFER-INB STATE BANK OF INDIA - 37579411555 - SAC A/C-	S.N. -2- 22.2.2022CTR2910359 00002 TRANSFER FROM 98561315016 /	99922		7,00,121.00	7,89,592.00
23/02/2022	23/02/2022	BY TRANSFER-INB STATE BANK OF INDIA - 37579411555 - SAC A/C-	S.N. -1- 22.2.2022CTR2910749 00002 TRANSFER FROM 98561315016 /	99922		1,90,791.00	9,80,383.00
23/02/2022	23/02/2022	TO TRANSFER-CR/BANK/2021-22/664-	TRANSFER TO 36295004024 M/S SAAKAAR CONSTRUCTI /	6540	9,00,000.00		80,383.00
23/02/2022	23/02/2022	BY TRANSFER-INB STATE BANK OF INDIA - 37579411555 - SAC A/C-	S.N. -3- 23.2.2022CTR3037131 00002 TRANSFER FROM 98561315016 /	99922		8,32,604.00	9,12,987.00
23/02/2022	23/02/2022	BY TRANSFER-INB STATE BANK OF INDIA - 37579411555 - SAC A/C-	S.N. -1- 23.2.2022CTR3037303 00002 TRANSFER FROM 98561315016 /	99922		3,16,540.00	12,29,527.00
23/02/2022	23/02/2022	BY TRANSFER-INB STATE BANK OF INDIA - 37579411555 - SAC A/C-	S.N. -6- 23.2.2022CTR3046183 00002 TRANSFER FROM 98561315016 /	99922		21,54,453.00	33,83,980.00
23/02/2022	23/02/2022	TO TRANSFER-CR/BNK/2021-22/665-	TRANSFER TO 36295004024 M/S SAAKAAR CONSTRUCTI /	6540	33,00,000.00		83,980.00
24/02/2022	24/02/2022	BY TRANSFER-INB STATE BANK OF INDIA - 37579411555 - SAC A/C-	S.N. -1- 24.2.2022CTR3161337 00002 TRANSFER FROM 98561315016 /	99922		8,68,544.00	9,52,524.00
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24/02/2022	24/02/2022	TO TRANSFER-CR/BANK/2021-22/666-	TRANSFER TO 36295004024 M/S SAAKAAR CONSTRUCTI /	6540	13,00,000.00		21,066.00
25/02/2022	25/02/2022	BY TRANSFER-INB STATE BANK OF INDIA - 37579411555 - SAC A/C-	S.N. -8- 24.2.2022CTR3250477 00002 TRANSFER FROM 98561315016 /	99922		1,45,209.00	1,66,275.00
25/02/2022	25/02/2022	BY TRANSFER-INB STATE BANK OF INDIA - 37579411555 - SAC A/C-	S.N. -1- 25.2.2022CTR3315153 00002 TRANSFER FROM 98561315016 /	99922		4,40,430.00	6,06,705.00
25/02/2022	25/02/2022	BY TRANSFER-INB STATE BANK OF INDIA - 37579411555 - SAC A/C-	S.N. -5- 24.2.2022CTR3242067 00002 TRANSFER FROM 98561315016 /	99922		31,25,000.00	37,31,705.00
25/02/2022	25/02/2022	TO TRANSFER-CR/BANK/2021-22/667-	TRANSFER TO 36295004024 M/S SAAKAAR CONSTRUCTI /	6540	37,00,000.00		31,705.00
26/02/2022	26/02/2022	BY TRANSFER-INB STATE BANK OF INDIA - 37579411555 - SAC A/C-	S.N. -4- 25.2.2022CTR3379219 00002 TRANSFER FROM 98561315016 /	99922		1,58,270.00	1,89,975.00

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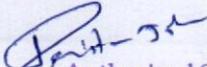
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28/02/2022	28/02/2022	BY TRANSFER-INB STATE BANK OF INDIA - 37579411555 - SAC A/C-	S.N- -2- 28.2.2022CTR3629629 00002 TRANSFER FROM 98561315016 /	99922		10,80,481.00	28,99,635.00
01/03/2022	01/03/2022	TO TRANSFER-Transfer vide letter dated 28.02.22-	TRANSFER TO 36295004024 M/S SAAKAAR CONSTRUCTI /	6540	28,00,000.00		99,635.00
01/03/2022	01/03/2022	BY TRANSFER-INB STATE BANK OF INDIA - 37579411555 - SAC A/C-	S.N- -57- 28.2.2022CTR3710682 00002 TRANSFER FROM 98561315016 /	99922		1,22,093.00	2,21,728.00
01/03/2022	01/03/2022	BY TRANSFER-INB STATE BANK OF INDIA - 37579411555 - SAC A/C-	S.N- -2- 01.3.2022CTR3786137 00002 TRANSFER FROM 98561315016 /	99922		11,19,113.00	13,40,841.00
01/03/2022	01/03/2022	BY TRANSFER-INB STATE BANK OF INDIA - 37579411555 - SAC A/C-	S.N- -8- 28.2.2022CTR3710505 00001 TRANSFER FROM 98561315016 /	99922		27,18,899.00	40,59,740.00
02/03/2022	02/03/2022	TO TRANSFER-CR/BANK/2021-22/669-	TRANSFER TO 36295004024 M/S SAAKAAR CONSTRUCTI /	6540	40,00,000.00		59,740.00
02/03/2022	02/03/2022	BY TRANSFER-INB STATE BANK OF INDIA - 37579411555 - SAC A/C-	S.N- -2- 02.3.2022CTR3920323 00002 TRANSFER FROM 98561315016 /	99922		15,63,673.00	16,23,413.00
03/03/2022	03/03/2022	BY TRANSFER-INB STATE BANK OF INDIA - 37579411555 - SAC A/C-	S.N- -4- 03.3.2022CTR4112789 00002 TRANSFER FROM 98561315016 /	99922		14,51,615.00	30,75,028.00
03/03/2022	03/03/2022	BY TRANSFER-INB STATE BANK OF INDIA - 37579411555 - SAC A/C-	S.N- -3- 03.3.2022CTR4112148 00002 TRANSFER FROM 98561315016 /	99922		3,61,932.00	34,36,960.00
03/03/2022	03/03/2022	BY TRANSFER-INB STATE BANK OF INDIA - 37579411555 - SAC A/C-	S.N- -9- 02.3.2022CTR4011435 00002 TRANSFER FROM 98561315016 /	99922		8,37,106.00	42,74,066.00
03/03/2022	03/03/2022	TO TRANSFER-CR/BANK/2021-22/670-	TRANSFER TO 36295004024 M/S SAAKAAR CONSTRUCTI /	6540	17,00,000.00		25,74,066.00
03/03/2022	03/03/2022	TO TRANSFER-CR/BANK/2021-22/671-	TRANSFER TO 36295004024 M/S SAAKAAR CONSTRUCTI /	6540	25,00,000.00		74,066.00
03/03/2022	03/03/2022	BY TRANSFER-INB STATE BANK OF INDIA - 37579411555 - SAC A/C-	S.N- -9- 03.3.2022CTR4170663 00002 TRANSFER FROM 98561315016 /	99922		21,22,893.00	21,96,959.00
04/03/2022	04/03/2022	BY TRANSFER-INB STATE BANK OF INDIA - 37579411555 - SAC A/C-	S.N- -3- 04.3.2022CTR4264486 00002 TRANSFER FROM 98561315016 /	99922		2,53,322.00	24,50,281.00
04/03/2022	04/03/2022	BY TRANSFER-INB STATE BANK OF INDIA - 37579411555 - SAC A/C-	S.N- -2- 04.3.2022CTR4264590 00002 TRANSFER FROM 98561315016 /	99922		5,24,836.00	29,75,117.00
04/03/2022	04/03/2022	TO TRANSFER-CR/BANK/2021-22/672-	TRANSFER TO 36295004024 M/S SAAKAAR CONSTRUCTI /	6540	29,00,000.00		75,117.00
04/03/2022	04/03/2022	BY TRANSFER-INB STATE BANK OF INDIA - 37579411555 - SAC A/C-	S.N- -8- 04.3.2022CTR4331972 00002 TRANSFER FROM 98561315016 /	99922		2,32,882.00	3,07,999.00
05/03/2022	05/03/2022	BY TRANSFER-INB STATE BANK OF INDIA - 37579411555 - SAC A/C-	S.N- -2- 05.3.2022CTR4436380 00001 TRANSFER FROM 98561315016 /	99922		1,78,658.00	4,86,657.00
05/03/2022	05/03/2022	BY TRANSFER-INB STATE BANK OF INDIA - 37579411555 - SAC A/C-	S.N- -1- 05.3.2022CTR4405833 00002 TRANSFER FROM 98561315016 /	99922		17,07,488.00	21,94,145.00

For Saakaar Constructions Pvt. Ltd.

  
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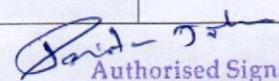
Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
05/03/2022	05/03/2022	TO TRANSFER-CR/BANK/2021-22/673-	TRANSFER TO 36295004024 M/S SAAKAAR CONSTRUCTI /	6540	21,00,000.00		94,145.00
08/03/2022	08/03/2022	BY TRANSFER-INB STATE BANK OF INDIA - 37579411555 - SAC A/C-	S.N- -8- 07.3.2022CTR4768540 00002 TRANSFER FROM 98561315016 /	99922		9,05,205.00	9,99,350.00
08/03/2022	08/03/2022	BY TRANSFER-INB STATE BANK OF INDIA - 37579411555 - SAC A/C-	S.N- -2- 08.3.2022CTR4872209 00002 TRANSFER FROM 98561315016 /	99922		4,02,178.00	14,01,528.00
08/03/2022	08/03/2022	BY TRANSFER-INB STATE BANK OF INDIA - 37579411555 - SAC A/C-	S.N- -3- 08.3.2022CTR4872011 00002 TRANSFER FROM 98561315016 /	99922		12,89,143.00	26,90,671.00
08/03/2022	08/03/2022	TO TRANSFER-CR/BANK/2021-22/674-	TRANSFER TO 36295004024 M/S SAAKAAR CONSTRUCTI /	6540	26,00,000.00		90,671.00
08/03/2022	08/03/2022	BY TRANSFER-INB STATE BANK OF INDIA - 37579411555 - SAC A/C-	S.N- -7- 08.3.2022CTR4925625 00002 TRANSFER FROM 98561315016 /	99922		1,35,660.00	2,26,331.00
09/03/2022	09/03/2022	BY TRANSFER-INB STATE BANK OF INDIA - 37579411555 - SAC A/C-	S.N- -1- 09.3.2022CTR5030832 00002 TRANSFER FROM 98561315016 /	99922		3,84,370.00	6,10,701.00
09/03/2022	09/03/2022	BY TRANSFER-INB STATE BANK OF INDIA - 37579411555 - SAC A/C-	S.N- -2- 09.3.2022CTR5030170 00002 TRANSFER FROM 98561315016 /	99922		3,66,020.00	9,76,721.00
09/03/2022	09/03/2022	TO TRANSFER-CR/BANK/2021-22/675-	TRANSFER TO 36295004024 M/S SAAKAAR CONSTRUCTI /	6540	9,00,000.00		76,721.00
10/03/2022	10/03/2022	BY TRANSFER-INB STATE BANK OF INDIA - 37579411555 - SAC A/C-	S.N- -2- 10.3.2022CTR5219534 00002 TRANSFER FROM 98561315016 /	99922		1,66,806.00	2,43,527.00
10/03/2022	10/03/2022	BY TRANSFER-INB STATE BANK OF INDIA - 37579411555 - SAC A/C-	S.N- -4- 09.3.2022CTR5099903 00002 TRANSFER FROM 98561315016 /	99922		30,65,086.00	33,08,613.00
10/03/2022	10/03/2022	BY TRANSFER-INB STATE BANK OF INDIA - 37579411555 - SAC A/C-	S.N- -1- 10.3.2022CTR5219313 00002 TRANSFER FROM 98561315016 /	99922		12,78,931.00	45,87,544.00
10/03/2022	10/03/2022	TO TRANSFER-CR/BANK/2021-22/677-	TRANSFER TO 36295004024 M/S SAAKAAR CONSTRUCTI /	6540	45,00,000.00		87,544.00
11/03/2022	11/03/2022	BY TRANSFER-INB STATE BANK OF INDIA - 37579411555 - SAC A/C-	S.N- -1- 11.3.2022CTR5346112 00002 TRANSFER FROM 98561315016 /	99922		9,72,529.00	10,60,073.00
11/03/2022	11/03/2022	BY TRANSFER-INB STATE BANK OF INDIA - 37579411555 - SAC A/C-	S.N- -2- 11.3.2022CTR5345904 00002 TRANSFER FROM 98561315016 /	99922		1,78,057.00	12,38,130.00
11/03/2022	11/03/2022	BY TRANSFER-INB STATE BANK OF INDIA - 37579411555 - SAC A/C-	S.N- -7- 10.3.2022CTR5265194 00002 TRANSFER FROM 98561315016 /	99922		19,47,913.00	31,86,043.00
11/03/2022	11/03/2022	TO TRANSFER-LT 678 DT 11.03.2022-	TRANSFER TO 36295004024 M/S SAAKAAR CONSTRUCTI /	6540	31,00,000.00		86,043.00
12/03/2022	12/03/2022	BY TRANSFER-INB STATE BANK OF INDIA - 37579411555 - SAC A/C-	S.N- -7- 11.3.2022CTR5424182 00002 TRANSFER FROM 98561315016 /	99922		2,26,036.00	3,12,079.00
12/03/2022	12/03/2022	A/C Keeping Chgs--	/	99999	649.00		3,11,430.00
14/03/2022	14/03/2022	BY TRANSFER-INB STATE BANK OF INDIA - 37579411555 - SAC A/C-	S.N- -8- 12.3.2022CTR5530348 00002 TRANSFER FROM 98561315016 /	99922		4,23,476.00	7,34,906.00

For Saakaar Constructions Pvt. Ltd.

  
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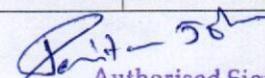
Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
15/03/2022	15/03/2022	BY TRANSFER-INB STATE BANK OF INDIA - 37579411555 - SAC A/C-	S.N. -1- 15.3.2022CTR5798248 00002 TRANSFER FROM 98561315016 /	99922		24,06,721.00	31,41,627.00
15/03/2022	15/03/2022	BY TRANSFER-INB STATE BANK OF INDIA - 37579411555 - SAC A/C-	S.N. -6- 14.3.2022CTR5725574 00002 TRANSFER FROM 98561315016 /	99922		23,65,517.00	55,07,144.00
15/03/2022	15/03/2022	TO TRANSFER-CR/BANK/2021-22/679-	TRANSFER TO 36295004024 M/S SAAKAAR CONSTRUCTI /	6540	55,00,000.00		7,144.00
16/03/2022	16/03/2022	BY TRANSFER-INB STATE BANK OF INDIA - 37579411555 - SAC A/C-	S.N. -8- 15.3.2022CTR5890005 00002 TRANSFER FROM 98561315016 /	99922		8,13,222.00	8,20,366.00
16/03/2022	16/03/2022	BY TRANSFER-INB STATE BANK OF INDIA - 37579411555 - SAC A/C-	S.N. -7- 15.3.2022CTR5890004 00002 TRANSFER FROM 98561315016 /	99922		17,79,228.00	25,99,594.00
16/03/2022	16/03/2022	BY TRANSFER-INB STATE BANK OF INDIA - 37579411555 - SAC A/C-	S.N. -2- 16.3.2022CTR5971622 00001 TRANSFER FROM 98561315016 /	99922		13,61,699.00	39,61,293.00
16/03/2022	16/03/2022	TO TRANSFER-CR/BANK/2021-22/680-	TRANSFER TO 36295004024 M/S SAAKAAR CONSTRUCTI /	6540	39,00,000.00		61,293.00
17/03/2022	17/03/2022	BY TRANSFER-INB STATE BANK OF INDIA - 37579411555 - SAC A/C-	S.N. -2- 17.3.2022CTR6112712 00002 TRANSFER FROM 98561315016 /	99922		3,16,540.00	3,77,833.00
17/03/2022	17/03/2022	BY TRANSFER-INB STATE BANK OF INDIA - 37579411555 - SAC A/C-	S.N. -1- 17.3.2022CTR6112711 00001 TRANSFER FROM 98561315016 /	99922		11,62,979.00	15,40,812.00
22/03/2022	22/03/2022	BY TRANSFER-INB STATE BANK OF INDIA - 37579411555 - SAC A/C-	S.N. -3- 21.3.2022CTR6452670 00002 TRANSFER FROM 98561315016 /	99922		18,72,830.00	34,13,642.00
22/03/2022	22/03/2022	BY TRANSFER-INB STATE BANK OF INDIA - 37579411555 - SAC A/C-	S.N. -1- 18.3.2022CTR6247990 00002 TRANSFER FROM 98561315016 /	99922		30,42,511.00	64,56,153.00
22/03/2022	22/03/2022	BY TRANSFER-INB STATE BANK OF INDIA - 37579411555 - SAC A/C-	S.N. -2- 18.3.2022CTR6247921 00002 TRANSFER FROM 98561315016 /	99922		29,00,616.00	93,56,769.00
23/03/2022	23/03/2022	TO TRANSFER-CR/BANK/2021-22/681-	TRANSFER TO 36295004024 M/S SAAKAAR CONSTRUCTI /	6540	15,00,000.00		78,56,769.00
23/03/2022	23/03/2022	TO TRANSFER-CR/BANK/2021-22/682-	TRANSFER TO 36295004024 M/S SAAKAAR CONSTRUCTI /	6540	78,00,000.00		56,769.00
24/03/2022	24/03/2022	BY TRANSFER-INB STATE BANK OF INDIA - 37579411555 - SAC A/C-	S.N. -1- 23.3.2022CTR6728764 00002 TRANSFER FROM 98561315016 /	99922		11,52,986.00	12,09,755.00
24/03/2022	24/03/2022	BY TRANSFER-INB STATE BANK OF INDIA - 37579411555 - SAC A/C-	S.N. -4- 23.3.2022CTR6780996 00002 TRANSFER FROM 98561315016 /	99922		2,70,861.00	14,80,616.00
24/03/2022	24/03/2022	BY TRANSFER-INB STATE BANK OF INDIA - 37579411555 - SAC A/C-	S.N. -5- 23.3.2022CTR6780995 00002 TRANSFER FROM 98561315016 /	99922		26,42,764.00	41,23,380.00
24/03/2022	24/03/2022	TO TRANSFER-CR/BANK/2021-22/683-	TRANSFER TO 36295004024 M/S SAAKAAR CONSTRUCTI /	6540	12,00,000.00		29,23,380.00
24/03/2022	24/03/2022	TO TRANSFER-CR/BANK/2021-22/684-	TRANSFER TO 36295004024 M/S SAAKAAR CONSTRUCTI /	6540	29,00,000.00		23,380.00
25/03/2022	25/03/2022	BY TRANSFER-INB STATE BANK OF INDIA - 37579411555 - SAC A/C-	S.N. -7- 24.3.2022CTR6921073 00002 TRANSFER FROM 98561315016 /	99922		1,21,436.00	1,44,816.00

For Saakaar Constructions Pvt. Ltd.

  
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Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
25/03/2022	25/03/2022	BY TRANSFER-INB STATE BANK OF INDIA - 37579411555 - SAC A/C-	S.N- -4- 24.3.2022CTR6869326 00002 TRANSFER FROM 98561315016 /	99922		12,58,438.00	14,03,254.00
25/03/2022	25/03/2022	BY TRANSFER-INB STATE BANK OF INDIA - 37579411555 - SAC A/C-	S.N- -8- 24.3.2022CTR6921075 00002 TRANSFER FROM 98561315016 /	99922		15,67,519.00	29,70,773.00
25/03/2022	25/03/2022	TO TRANSFER-CR/BANK/2021-22/685-	TRANSFER TO 36295004024 M/S SAAKAAR CONSTRUCTI /	6540	29,00,000.00		70,773.00
25/03/2022	25/03/2022	BY TRANSFER-INB STATE BANK OF INDIA - 37579411555 - SAC A/C-	S.N- - 4.25.3.2022CTR70621 8800002 TRANSFER FROM 98561315016 /	99922		1,94,445.00	2,65,218.00
25/03/2022	25/03/2022	BY TRANSFER-INB STATE BANK OF INDIA - 37579411555 - SAC A/C-	S.N- - 2.25.3.2022CTR70015 7000002 TRANSFER FROM 98561315016 /	99922		15,25,983.00	17,91,201.00
25/03/2022	25/03/2022	BY TRANSFER-INB STATE BANK OF INDIA - 37579411555 - SAC A/C-	S.N- - 5.25.3.2022CTR70652 1800002 TRANSFER FROM 98561315016 /	99922		4,29,393.00	22,20,594.00
26/03/2022	26/03/2022	BY TRANSFER-INB STATE BANK OF INDIA - 37579411555 - SAC A/C-	S.N- - 3.26.3.2022CTR71375 5100002 TRANSFER FROM 98561315016 /	99922		18,09,083.00	40,29,677.00
26/03/2022	26/03/2022	BY TRANSFER-INB STATE BANK OF INDIA - 37579411555 - SAC A/C-	S.N- - 2.26.3.2022CTR71376 3000002 TRANSFER FROM 98561315016 /	99922		31,00,176.00	71,29,853.00
28/03/2022	28/03/2022	TO TRANSFER-CR/BANK/2021-22/636-	TRANSFER TO 36295004024 M/S SAAKAAR CONSTRUCTI /	6540	71,00,000.00		29,853.00
28/03/2022	28/03/2022	BY TRANSFER-INB STATE BANK OF INDIA - 37579411555 - SAC A/C-	S.N- - 3.286.3.2022CTR7366 31000001 TRANSFER FROM 98561315016 /	99922		30,71,686.00	31,01,539.00
28/03/2022	28/03/2022	BY TRANSFER-INB STATE BANK OF INDIA - 37579411555 - SAC A/C-	S.N- - 4.286.3.2022CTR7377 80000002 TRANSFER FROM 98561315016 /	99922		4,49,801.00	35,51,340.00
29/03/2022	29/03/2022	BY TRANSFER-INB STATE BANK OF INDIA - 37579411555 - SAC A/C-	S.N- - 3.29.6.3.2022CTR7467 93100002 TRANSFER FROM 98561315016 /	99922		1,35,660.00	36,87,000.00
29/03/2022	29/03/2022	BY TRANSFER-INB STATE BANK OF INDIA - 37579411555 - SAC A/C-	S.N- - 6.29.6.3.2022CTR7467 97500002 TRANSFER FROM 98561315016 /	99922		15,25,645.00	52,12,645.00
29/03/2022	29/03/2022	BY TRANSFER-INB STATE BANK OF INDIA - 37579411555 - SAC A/C-	S.N- - 4.29.6.3.2022CTR7467 74100002 TRANSFER FROM 98561315016 /	99922		2,21,502.00	54,34,147.00
29/03/2022	29/03/2022	TO TRANSFER-CR/BANK/2021-22/687-	TRANSFER TO 36295004024 M/S SAAKAAR CONSTRUCTI /	6540	54,00,000.00		34,147.00
30/03/2022	30/03/2022	BY TRANSFER-INB STATE BANK OF INDIA - 37579411555 - SAC A/C-	S.N- -1- 30.3.2022CTR7653738 00002 TRANSFER FROM 98561315016 /	99922		10,56,058.00	10,90,205.00
30/03/2022	30/03/2022	BY TRANSFER-INB STATE BANK OF INDIA - 37579411555 - SAC A/C-	S.N- -10- 30.3.2022CTR7680976 00002 TRANSFER FROM 98561315016 /	99922		19,66,787.00	30,56,992.00
31/03/2022	31/03/2022	TO TRANSFER-CR/BANK/2021-22/688-	TRANSFER TO 36295004024 M/S SAAKAAR CONSTRUCTI /	6540	10,00,000.00		20,56,992.00
31/03/2022	31/03/2022	BY TRANSFER-INB STATE BANK OF INDIA - 37579411555 - SAC A/C-	S.N- -20- 30.3.2022CTR7706472 00002 TRANSFER FROM 98561315016 /	99922		8,59,180.00	29,16,172.00

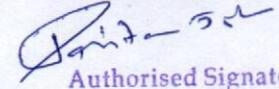
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Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
31/03/2022	31/03/2022	BY TRANSFER-INB STATE BANK OF INDIA - 37579411555 - SAC A/C-	S.N- -1- 31.3.2022CTR7849262 00002 TRANSFER FROM 98561315016 /	99922		2,81,042.00	31,97,214.00
31/03/2022	31/03/2022	BY TRANSFER-INB STATE BANK OF INDIA - 37579411555 - SAC A/C-	S.N- -2- 31.3.2022CTR7849104 00001 TRANSFER FROM 98561315016 /	99922		2,93,930.00	34,91,144.00
31/03/2022	31/03/2022	BY TRANSFER-INB STATE BANK OF INDIA - 37579411555 - SAC A/C-	S.N- -3- 31.3.2022CTR7853782 00003 TRANSFER FROM 98561315016 /	99922		20,00,322.00	54,91,466.00
31/03/2022	31/03/2022	TO TRANSFER- CR/BANK/2021-22/689-	TRANSFER TO 36295004024 M/S SAAKAAR CONSTRUCTI /	6540	54,00,000.00		91,466.00
31/03/2022	31/03/2022	BY TRANSFER-INB STATE BANK OF INDIA - 37579411555 - SAC A/C-	S.N- -5- 31.3.2022CTR7909045 00002 TRANSFER FROM 98561315016 /	99922		28,25,959.00	29,17,425.00
31/03/2022	31/03/2022	BY TRANSFER-INB STATE BANK OF INDIA - 37579411555 - SAC A/C-	S.N- -6- 31.3.2022CTR7909259 00002 TRANSFER FROM 98561315016 /	99922		18,31,345.00	47,48,770.00

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

For Saakaar Constructions Pvt. Ltd.



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