SAMRAT VIJAY CONSTRUCTION PVT. LTD.
House No. 19, Aniket Building, 1st Floor, I.A.S. Colony, Kidwaipuri, Patna-800001, Bihar
Email : samratvijay8@gmail.com

Details of fund Received through Booking

S.No	Name of client	Opening Balance During Finincial Year 18-19	Fund received During Finincial Year 18-19	Closing Balance During Finincial Year 18-19
		4th qtr (Q Jan -Mar)	4th qtr (Q Jan -Mar)	4th qtr (Q Jan -Mar)
1	Rina Sinha	3050000	0	3050000
2	Baban Devi , Dinesh Kumar thakur & Aparna srivastava	1427550	0	1427550
3	Chaitanya Kumar	1894500	0	1894500
4	Surendra Singh	1300000	0	1300000
5	Tarun Kumar	3200000	0	3200000
6	Saket Kumar	3422542	0	3422542
7	Kiran Bhardwaj/ Shyam Prasad	4200000	0	4200000
8	Chanda Bhardwaj/ Rakesh Sharma	2207500	0	2207500
9	Priti Anand	400000	0	400000
10	Amrita Pritam	7833294	0	7833294
11	Bijendra Kumar Mishra	5269800	0	5269800
12	Sudhakar singh	200000	0	200000
13	Sandeep Lohia	450000	0	450000
14	Sidharth Lohia	2249977	0	2249977
15	Alok	2450000	0	2450000
16	Sunita Agrawal	2000000	0	2000000
17	Kalpana Mishra	4435000	0	4435000
18	Niraj Jain	1230001	0	1230001
19	Rajesh Kumar & rakesh Kumar	300000	0	300000
20	Sakuntla Devi Agrawal	3400000	0	3400000
21	Madhu Shalini	2600000	0	2600000
22	Rahul Kumar	100000	0	100000
23	Sanjay Kumar & Sadhna Kumari	1152000	0	1152000
24	Ram Balak Kumar	800000	0	800000
25	Renu Singh	3000000	0	3000000
26	satish Kumar	1585000	0	1585000

For Rai Abhishek & Associates
Chartered Accountants
Firm Regn. No.- 327301E

CA Abhishek Kumar Rai
Partner
Mem. No.- 064814

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Details of Money Spent at DCC (Finincial Year 18-19)				
S.No	Amount Received through Booking Finincial Year 18-19	Amount Received through Promoter Finincial Year 18-19	Money SpentDuring Finincial Year 18-19	Closing Balance
	4th Qtr (Jan -Mar)	4th Qtr (Jan -Mar)	4th Qtr (Jan -Mar)	
1	0.00	5567000.00	5567000.00	0.00

For Rai Abhishek & Associates
Chartered Accountants
Firm Regn. No.- 327301E
CA Abhishek Kumar Rai
Partner
Mem. No.- 064814

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House No. 19, Aniket Building, 1st Floor, I.A.S. Colony, Kidwaipuri, Patna-800001, Bihar
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List of Number of Shops

S.No	Shop N0	Area	Unit	Type	Floor		Status	
1	G-01	590	Sqft	Shop	Ground Floor		Booked	Amrita Pritam
2	G-02	579	Sqft	Shop	Ground Floor		Booked	Amrita Pritam
3	G-03	579	Sqft	Shop	Ground Floor		Booked	Rajesh Kumar & rakesh Kumar
4	G-04	579	Sqft	Shop	Ground Floor			
5	G-05	579	Sqft	Shop	Ground Floor		Booked	Renu Singh
6	G-06	579	Sqft	Shop	Ground Floor			
7	G-07	572	Sqft	Shop	Ground Floor		Booked	Rahul Kumar
8	G-08	582	Sqft	Shop	Ground Floor			
9	G-09	572	Sqft	Shop	Ground Floor			
10	G-10	579	Sqft	Shop	Ground Floor		Booked	Sakuntla Devi Agrawal
11	G-11	579	Sqft	Shop	Ground Floor			
12	G-12	579	Sqft	Shop	Ground Floor			
13	G-13	579	Sqft	Shop	Ground Floor			
14	G-14	579	Sqft	Shop	Ground Floor			
15	G-15	579	Sqft	Shop	Ground Floor			
16	G-16	579	Sqft	Shop	Ground Floor		Booked	Rahul Kumar
1	F-01B	1158	Sqft	Shop	First Floor		Booked	Priti Anand
2	F-01C	579	Sqft	Shop	First Floor			
3	F-02	579	Sqft	Shop	First Floor			
4	F-03	579	Sqft	Shop	First Floor		Booked	Saket Kumar
5	F-04	579	Sqft	Shop	First Floor			
6	F-04A & B	579	Sqft	Shop	First Floor		Booked	Baban Devi , Dinesh Kumar thakur & Aparna Srivastava
7	F-07	582	Sqft	Shop	First Floor		Booked	Bijendra Kumar Mishra
8	F-08	582	Sqft	Shop	First Floor		Booked	Bijendra Kumar Mishra
9	F-09	579	Sqft	Shop	First Floor		Booked	Surendra Singh
10	F-10	579	Sqft	Shop	First Floor		Booked	Tarun Kumar
11	F-11	792	Sqft	Shop	First Floor		Booked	Sunita Agrawal
1	S-01A	2037	Sqft	Shop	Seond Floor		Booked	Alok kumar
2	S-01B	1160	Sqft	Shop	Seond Floor		Booked	Kiran Bhardwaj/ Shyam Prasad
3	S-02	579	Sqft	Shop	Seond Floor			
4	S-03	579	Sqft	Shop	Seond Floor		Booked	Chaitanya Kumar
5	S-04	579	Sqft	Shop	Seond Floor		Booked	Chanda Bhardwaj/ Rakesh Sharma
6	S-05	579	Sqft	Shop	Seond Floor		Booked	Sudhakar singh
7	S-06	582	Sqft	Shop	Seond Floor			
8	S-07	579	Sqft	Shop	Seond Floor		Booked	Sandeep Lohia
9	S-08	579	Sqft	Shop	Seond Floor		Booked	Sidharth Lohia/Sandeep Lohia
10	S-09	579	Sqft	Shop	Seond Floor		Booked	Sidharth Lohia

Samrat Vijay Construction Pvt. Ltd.
(Authorised Signatory)

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11	S-10	579	Sqft	Shop	Seond Floor			
12	S-11	579	Sqft	Shop	Seond Floor		Booked	Rina Sinha
13	S-12	792	Sqft	Shop	Seond Floor		Booked	Amrita Pritam
14			Sqft	Shop	Seond Floor	1432	Booked	Ram Balak
15	S-13(BIG BAZZAR	15792	Sqft	Shop	Seond Floor	579	Booked	Sanjay Kumar & Sadhna Kumari
16			Sqft	Shop	Seond Floor			
1	FOOD COURT-1	447	Sqft	Shop	Third Floor			
2	FOOD COURT-2	500	Sqft	Shop	Third Floor			
3	FOOD COURT-3	561	Sqft	Shop	Third Floor			
4	FOOD COURT-4	629	Sqft	Shop	Third Floor			
5	FOOD COURT-5	561	Sqft	Shop	Third Floor		Booked	Madhu Shalni
6	SITTING AREA	4977	Sqft	Shop	Third Floor			
7			Sqft	Shop	Third Floor	950.0	Booked	Kalpana Mishra
8			Sqft	Shop	Third Floor	618.0	Booked	Niraj Jain
9	RESTAURANT-1	4047.0	Sqft	Shop	Third Floor	618.0		
10			Sqft	Shop	Third Floor	618.0		
11			Sqft	Shop	Third Floor	618.0		
12			Sqft	Shop	Third Floor	618.0		
	GAME ZONE	2,031.00	Sqft	Shop	Third Floor			
1	OFFICE F11	827	Sqft	Shop	Fourth Floor			
2	OFFICE F12	2025	Sqft	Shop	Fourth Floor			
3	OFFICE F13	1844	Sqft	Shop	Fourth Floor			
4	OFFICE F14	1854	Sqft	Shop	Fourth Floor			
5	OFFICE F15	1869	Sqft	Shop	Fourth Floor			
6	OFFICE F16	1098	Sqft	Shop	Fourth Floor			
7	OFFICE F17	1038	Sqft	Shop	Fourth Floor			
8	OFFICE F18	1298	Sqft	Shop	Fourth Floor			
9	OFFICE F19	1298	Sqft	Shop	Fourth Floor			
10	OFFICE F20	1205	Sqft	Shop	Fourth Floor			
11	OFFICE F21	1158	Sqft	Shop	Fourth Floor			
1	BANQUET-1	2731	Sqft	Shop	Fifth Floor			
2	BANQUET-2	1164	Sqft	Shop	Fifth Floor			
3	KITCHEN	480	Sqft	Shop	Fifth Floor			
1	OFFICE S01	731	Sqft	Shop	Sixth Floor			
2	OFFICE S02	759	Sqft	Shop	Sixth Floor			
3	OFFICE S03	818	Sqft	Shop	Sixth Floor			
4	OFFICE S04	818	Sqft	Shop	Sixth Floor			
5	OFFICE S05	642	Sqft	Shop	Sixth Floor			
6	OFFICE S06	1887	Sqft	Shop	Sixth Floor			
7	OFFICES07	1859	Sqft	Shop	Sixth Floor			
8	OFFICE S08	1922	Sqft	Shop	Sixth Floor			
9	OFFICE S09	2037	Sqft	Shop	Sixth Floor			
1	MULTIPLEX	8,343.00	Sqft	Shop	Multiplex			

Samrat Vijay Construction Pvt. Ltd.
Authorised Signatory

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