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

## 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 |
| 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 | | | |

Samrat Vijay Construction

Director

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 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 | RESTAURANT-1 | 4047.0 | Sqft | Shop | Third Floor | 950.0 | Booked | Kalpana Mishra |
| 8 | | | Sqft | Shop | Third Floor | 618.0 | Booked | Niraj Jain |
| 9 | | | 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.

Director

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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 19-20 | Fund received During Finincial Year 19-20 | Closing Balance During Finincial Year 19-20 |
| | | 1st qtr ( Q April -June) | 1st qtr ( Q April -June) | 1st qtr ( Q April -June) |
| 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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Email : samratvijay8@gmail.com

| Details of Money Spent at Dwarika City Center | | | | |
|---|---|---|---|---|
| S.No | Amount Received through Booking Finincial Year 19-20 | Amount Received through Promoter Finincial Year 19-20 | Money Spent During Finincial Year 19-20 | Closing Balance |
| | 1st Qtr (April -June) | 1st Qtr (April -June) | 1st Qtr (April -June) | |
| 1 | 0.00 | 600000.00 | 600000.00 | 0.00 |

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

Abhishek Kumar Rai
Partner
Mem. No.- 064814