SAMRAT VIJAY CONSTRUCTION PVT. LTD.

Add. : Ground Floor, Lalita Residdency, Near Baba Lodge, Shri Krishna Nagar, Patna - 800001

Details of fund Received through Booking at Dwarika City Center

S.No	Name of client	Opening Balance During Finincial Year 21-22	Fund received During Finincial Year 21-22	Closing Balance During Finincial Year 21-22	Remark
		2nd qtr (Q July - September)	2nd qtr (Q July - September)	2nd qtr (Q July - September)	
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	Sandeep Lohia/ Sanjeev Lohia	450000	0	450000	Booking cancel
13	Sidharth Lohia	2349977	0	2349977	
14	Alok Kumar	2450000	0	2450000	
15	Kalpana Mishra	4435000	0	4435000	
16	Niraj Jain	1230001	0	1230001	
17	Rajesh Kumar & rakesh Kumar	300000	0	300000	
18	Sakuntla Devi Agrawal	3400000	0	4600000	
19	Madhu Shalini	2600000	0	2600000	
20	Rahul Kumar	100000	0	100000	
21	Sanjay Kumar & Sadhna Kumari	1152000	0	1152000	
22	Ram Balak Kumar	800000	0	800000	Booking cancel
23	Renu Singh	3000000	0	3000000	
24	satish Kumar	1585000	0	1585000	

RAI ABHISHEK & ASSOCIATES DURGAPUR

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

CA Abhishek Kumar Rai
Partner
Mem. No.- 064814

UDIN- 21064814AAAAMM9905

SAMRAT VIJAY CONSTRUCTION PVT. LTD.

Add. : Ground Floor, Lalita Residdency, Near Baba Lodge, Shri Krishna Nagar, Patna - 800001

Details of Money Spent at Dwarika City Center

S.No	Amount Received through Booking Finincial Year 21-22	Amount Received through Promoter Finincial Year 21-22	Money Spent During Finincial Year 21-22	Closing Balance
	2nd qtr (Q July -September)	2nd qtr (Q July -September)	2nd qtr (Q July -September)	
1	0.00	0.00	0.00	0.00

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

CA Abhishek Kumar Rai
Partner
Mem. No.- 064814

UDIN- 21064814AAAAMM9905

RAI ABHISHEK & ASSOCIATES DURGAPUR

SAMRAT VIJAY CONSTRUCTION PVT. LTD.

Add. : Ground Floor, Lalita Residdency, Near Baba Lodge, Shri Krishna Nagar, Patna - 800001

List of Number of Shops Booked at Dwarika city center

S.No	Shop No	Area	Unit	Type	Floor		Status	Client Name
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	Sakuntala 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			
1	S-01A	2037	Sqft	Shop	Second Floor		Booked	Alok kumar
2	S-01B	1160	Sqft	Shop	Second Floor		Booked	Kiran Bhardwaj/ Shyam Prasad
3	S-02	579	Sqft	Shop	Second Floor			
4	S-03	579	Sqft	Shop	Second Floor		Booked	Chaitanya Kumar
5	S-04	579	Sqft	Shop	Second Floor		Booked	Chanda Bhardwaj/ Rakesh Sharma
6	S-05	579	Sqft	Shop	Second Floor			
7	S-06	582	Sqft	Shop	Second Floor			
8	S-07	579	Sqft	Shop	Second Floor		Cancel	Sandeep Lohia/ Sanjeev Lohia
9	S-08	579	Sqft	Shop	Second Floor		50% of the area booking cancel	Sandeep Lohia & Sanjeev lohia/ Sidharth Lohia
10	S-09	579	Sqft	Shop	Second Floor		Booked	Sidharth Lohia
11	S-10	579	Sqft	Shop	Second Floor			
12	S-11	579	Sqft	Shop	Second Floor	579	Booked	Rina Sinha
13	S-12	792	Sqft	Shop	Second Floor	792	Booked	Amrita Pritam
14			Sqft	Shop	Second Floor	1432	Cancel	Ram balak kumar

Samrat Vijay Construction Pvt. Ltd.

Director

15	S-13(BIG BAZZAR)	15792	Sqft	Shop	Second Floor	579	Booked	Sanjay Kumar & Sadhna Kumari
16			Sqft	Shop	Second 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	561	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		
13	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