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 at Shiv Janki				
S.No	Name of client	Opening BalanceDuring Finincial Year 19-20	Fund received During Finincial Year 19-20	Closing Balance During Finincial Year 19-20
		4th Qtr (Jan -March)	**4th Qtr (Jan -March)**	**4th Qtr (Jan -March)**
1	Ram Kumar	200000.00	0.00	200000.00
2	Sima Kumari	435000.00	0.00	435000.00
3	A.K. Singh	101000.00	0.00	101000.00

UDIN: 21064814AAAAFV9372

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 Shiv Janki				
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
	4th Qtr (Jan -March)	**4th Qtr (Jan -March)**	**4th Qtr (Jan -March)**	
1	0	2150000	2150000	0.00

UDIN: 21064814AAAAFV4372

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

CA Abhishek Kumar Rai
Partner
Mem. No.- 064814

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List of Number and type of Apartment and Shops at Shiv Janki							
S.No	Shop No /Flat No	Type	Area (SBA)	Unit	No of Garage	Status	Name of client
1	G-08	Shop	438	sqft			
2	G-09	Shop	432	sqft			
3	G-10	Shop	466	sqft			
4	G-11	Shop	421	sqft			
5	G-12	Shop	436	sqft			
6	G-12A	Shop	509	sqft			
7	G-14	Shop	513	sqft			
8	F-10	Shop	586	sqft			
9	F-11	Shop	509	sqft			
10	F-12	Shop	430	sqft			
11	F-12A	Shop	432	sqft			
12	F-14	Shop	466	sqft			
13	F-15	Shop	421	sqft			
14	F-16	Shop	436	sqft			
15	F-17	Shop	509	sqft			
16	F-18	Shop	513	sqft			
17	S-10	Shop	586	sqft			
18	S-11	Shop	509	sqft			
19	S-12	Shop	430	sqft			
20	S-13	Shop	432	sqft			
21	S-14	Shop	466	sqft			
22	S-15	Shop	421	sqft			
23	S-16	Shop	436	sqft			
24	S-17	Shop	509	sqft			
25	S-18	Shop	513	sqft			
26	301	3 BHK	1550	sqft	1	BOOKED	Ram Kumar
27	302	3 BHK	1550	sqft	1	BOOKED	Ram Kumar
28	303	2 BHK	1106	sqft	1		
29	304	2 BHK	1106	sqft	1	BOOKED	Ram Kumar
30	305	3 BHK	1550	sqft	1	BOOKED	Rajesh Kumar
31	306	3 BHK	1550	sqft	1		
32	501	3 BHK	1550	sqft	1		
33	503	2 BHK	1106	sqft	1	BOOKED	Ajay Kumar Singh
34	504	2 BHK	1106	sqft	1		
35	505	3 BHK	1550	sqft	1		

Samrat Vijay Construction Pvt. Ltd.

Director