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

**Revised 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 | Remark |
|---|---|---|---|---|---|---|---|---|
| 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 | G-01A | Shop | 771 | sqft | | BOOKED | Shila Coudhary | |
| 9 | F-10 | Shop | 586 | sqft | | | | |
| 10 | F-11 | Shop | 509 | sqft | | | | |
| 11 | F-12 | Shop | 430 | sqft | | | | |
| 12 | F-12A | Shop | 432 | sqft | | BOOKED | HN Srivastava | |
| 13 | F-14 | Shop | 466 | sqft | | BOOKED | HN Srivastava | |
| 14 | F-15 | Shop | 421 | sqft | | | | |
| 15 | F-16 | Shop | 436 | sqft | | | | |
| 16 | F-17 | Shop | 509 | sqft | | | | |
| 17 | F-18 | Shop | 513 | sqft | | | | |
| 18 | F-01A | Shop | 771 | sqft | | | | |
| 19 | S-10 | Shop | 586 | sqft | | BOOKED | Ram Balak | |
| 20 | S-11 | Shop | 509 | sqft | | BOOKED | Ram Balak | |
| 21 | S-12 | Shop | 430 | sqft | | BOOKED | | |
| 22 | S-12A | Shop | 432 | sqft | | BOOKED | | |
| 23 | S-14 | Shop | 466 | sqft | | BOOKED | | |
| 24 | S-15 | Shop | 421 | sqft | | BOOKED | | |
| 25 | S-16 | Shop | 436 | sqft | | BOOKED | | |
| 26 | S-17 | Shop | 509 | sqft | | BOOKED | | |
| 27 | S-18 | Shop | 513 | sqft | | BOOKED | | |
| 28 | 301 | 3 BHK | 1550 | sqft | 1 | BOOKED | Ram Kumar | |
| 29 | 302 | 3 BHK | 1550 | sqft | 1 | BOOKED | Ruby Kumari, W/o Ram Kumar | |
| 30 | 303 | 2 BHK | 1106 | sqft | 1 | BOOKED | Sandeep Lhia | |
| 31 | 304 | 2 BHK | 1106 | sqft | 1 | BOOKED | Ruby Kumari, W/o Ram Kumar | |
| 32 | 306 | 3 BHK | 1550 | sqft | 1 | BOOKED | Harihar Nath Srivastava | |
| 33 | 401 | 3 BHK | 1550 | sqft | 1 | BOOKED | Rajesh Kumar/ Sima Kumari | |
| 34 | 501 | 3 BHK | 1550 | sqft | 1 | BOOKED | Mr. Sanjay Kumar & Mrs Sadhna Singh | |
| 35 | 502 | 3 BHK | 1550 | sqft | 1 | BOOKED | Prashant Kumar Sinha | |
| 36 | 503 | 2 BHK | 1106 | sqft | 1 | BOOKED | Ajay Kumar Singh | Cancel |
| 37 | 504 | 2 BHK | 1106 | sqft | 1 | BOOKED | Dr. Rupesh & MS. Kajal | |

Samrat Vijay Construction Pvt. Ltd.

Director

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| Details of fund Received through Booking at Shiv Janki | | | | |
|---|---|---|---|---|
| S.No | Name of client | Opening BalanceDuring Finincial Year 21-22 | Fund received During Finincial Year 21-22 | Closing Balance During Finincial Year21-22 |
| | | 2nd Qtr (July-Sept) | 2nd Qtr (July-Sept) | 2nd Qtr (July-Sept) |
| 1 | Ram Kumar | 8156617.00 | 0.00 | 8156617.00 |
| 2 | Sima Kumari/ Rajesh Kumar | 435000.00 | 2087941.00 | 2522941.00 |
| 3 | A.K. Singh | 101000.00 | 0.00 | 101000.00 |
| 4 | Prashant Kumar Sinha | 800000.00 | 2200000.00 | 3000000.00 |
| 5 | Ram Balak | 1600000.00 | 2300000.00 | 3900000.00 |
| 6 | Mr. Sanjay Kumar & Mrs Sadhna Singh | 1850000.00 | 0.00 | 1850000.00 |
| 7 | Dr. Rupesh & MS. Kajal | 2831000.00 | 0.00 | 2831000.00 |
| 8 | Harihar Nath Srivastava (Flat) | 251000.00 | 1889667.00 | 2140667.00 |
| 9 | Harihar Nath Srivastava (Shop) | 0.00 | 500000.00 | 500000.00 |
| 10 | Shila Chaudhary | 0.00 | 1000000.00 | 1000000.00 |
| | | | 9977608.00 | |

SAMRAT Vijay Construction pvt. ltd.

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

CA Abhishek Kumar Rai
Partner
Mem. No.- 064814

RAI ABHISHEK & ASSOCIATES DURGAPUR

UDIN - 22064814ACQKMD2141

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| Details of Money Spent at Shiv Janki | | | |
|---|---|---|---|
| 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 |
| | **2nd Qtr (July-Sept)** | **2nd Qtr (July-Sept)** | **2nd Qtr (July-Sept)** |
| 1 | 9977608.00 | 2500000 | 12477608 |

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

CA Abhishek Kumar Rai
Partner
Mem. No.- 064814

RAI ABHISHEK & ASSOCIATES DURGAPUR

UDIN - 22064814AGQKMD2141

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