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	T k Singh	Adjustement
22	S-12A	Shop	432	sqft		BOOKED	Ravi Raj	Adjustement
23	S-14	Shop	466	sqft		BOOKED	Ravi Raj	Adjustement
24	S-15	Shop	421	sqft		BOOKED	T k Singh	Adjustement
25	S-16	Shop	436	sqft		BOOKED	T k Singh	Adjustement
26	S-17	Shop	509	sqft		BOOKED	T k Singh	Adjustement
27	S-18	Shop	513	sqft		BOOKED	T k Singh	Adjustement
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	
37	504	2 BHK	1106	sqft	1	BOOKED	Dr. Rupesh & MS. Kajal	
38	604	2 BHK	1106	sqft	1	BOOKED	Anuja Kumari	

Samrat Vijay Construction Pvt. Ltd.

Director

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 21-22	Fund received During Finincial Year 21-22	Closing Balance During Finincial Year21-22
		3rd Qtr (Oct-Dec)	3rd Qtr (Oct-Dec)	3rd Qtr (Oct-Dec)
1	Ram Kumar	8156617.00	0.00	8156617.00
2	Sima Kumari/ Rajesh Kumar	2522941.00	0.00	2522941.00
3	Prashant Kumar Sinha	3000000.00	0.00	3000000.00
4	Ram Balak	3900000.00	0.00	3900000.00
5	Mr. Sanjay Kumar & Mrs Sadhna Singh	1850000.00	0.00	1850000.00
6	Dr. Rupesh & MS. Kajal	2831000.00	0.00	2831000.00
7	Harihar Nath Srivastava (Flat)	2140667.00	600000.00	2740667.00
8	Harihar Nath Srivastava (Shop)	500000.00	2000000.00	2500000.00
9	Shila Chaudhary	1000000.00	0.00	1000000.00
10	Anuja Kumari	0.00	975000.00	975000.00
			3575000.00	

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

CA Abhishek Kumar Rai
Partner
Mem. No.- 064814

RAI ABHISHEK & ASSOCIATES DURGAPUR

UDIN-22064814AGQJK55593

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 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
	3rd Qtr (Oct-Dec)	**3rd Qtr (Oct-Dec)**	**3rd Qtr (Oct-Dec)**
1	3575000.00	4000000	7575000

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

CA Abhishek Kumar Rai
Partner
Mem. No.- 064814

UDIN- 22064814AQQJKS5593

RAI ABHISHEK & ASSOCIATES DURGAPUR

SAMRAT Vijay Construction pvt. ltd.