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 and type of Apartment and Shops at Shiv Janki (As per Revised Share Distribution)

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		BOOKED	Ram Balak
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	Ruby Kumari, W/o Ram Kumar
28	303	2 BHK	1106	sqft	1		
29	304	2 BHK	1106	sqft	1	BOOKED	Ruby Kumari, W/o Ram Kumar
30	306	3 BHK	1550	sqft	1		
31	401	3 BHK	1550	sqft	1	BOOKED	Rajesh Kumar/ Sima Kumari
32	501	3 BHK	1550	sqft	1	BOOKED	Mr. Sanjay Kumar & Mrs Sadhna Singh
33	502	3 BHK	1550	sqft	1	BOOKED	Prashant Kumar Sinha
34	503	2 BHK	1106	sqft	1	BOOKED	Ajay Kumar Singh
35	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 20-21	Fund received During Finincial Year 20-21	Closing Balance During Finincial Year 20-21
		4th Qtr (Jan -March)	4th Qtr (Jan -March)	4th Qtr (Jan -March)
1	Ram Kumar	1035000.00	1014000.00	2049000.00
2	Sima Kumari/ Rajesh Kumar	435000.00	0.00	435000.00
3	A.K. Singh	101000.00	0.00	101000.00
4	Prashant Kumar Sinha	800000.00	0.00	800000.00
5	Ram Balak	600000.00	0.00	600000.00
6	Mr. Sanjay Kumar & Mrs Sadhna Singh	0.00	1325000.00	1325000.00
7	Dr. Rupesh & MS. Kajal	0.00	251000.00	251000.00

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

CA Abhishek Kumar Rai
Partner
Mem. No.- 064814

RAI ABHISHEK & ASSOCIATES DURGAPURI

12/06/2021

UDIN - 21064814AAAAJH1471

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Details of Money Spent at Shiv Janki				
S.No	Amount Received through Booking Finincial Year 20-21	Amount Received through Promoter Finincial Year 20-21	Money Spent During Finincial Year 20-21	Closing Balance
	4th Qtr (Jan -March)	4th Qtr (Jan -March)	4th Qtr (Jan -March)	
1	2590000	3500000	6090000	0.00

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

CA Abhishek Kumar Rai
Partner
Mem. No.- 064814

12/06/2021

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