SAMRAT VIJAY CONSTRUCTION PVT. LTD.

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

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
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	809	sqft		BOOKED	Ram Balak
18	S-11	Shop	622	sqft		BOOKED	Ram Balak
19	S-12	Shop	515	sqft			
20	S-12A	Shop	517	sqft			
21	S-14	Shop	557	sqft			
22	S-15	Shop	527	sqft			
23	S-16	Shop	545	sqft			
24	S-17	Shop	633	sqft			
25	S-18	Shop	615	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		Harihar Nath Srivastava
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

SAMRAT VIJAY CONSTRUCTION PVT. LTD.

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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	Closing Balance
	1st Qtr (April-June)	1st Qtr (April-June)	1st Qtr (April-June)	1st Qtr (April-June)
1	10463617.00	2250000	12384555	329062

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

CA Abhishek Kumar Rai
Partner
Mem. No.- 064814

RAI ABHISHEK & ASSOCIATES DURGAPUR

Durgapur, 22nd Sept 2021
UDIN-21064814AAAALM2586

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 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
		1st Qtr (April-June)	1st Qtr (April-June)	1st Qtr (April-June)
1	Ram Kumar	2049000.00	6107617.00	8156617.00
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	1000000.00	1600000.00
6	Mr. Sanjay Kumar & Mrs Sadhna Singh	1325000.00	525000.00	1850000.00
7	Dr. Rupesh & MS. Kajal	251000.00	2580000.00	2831000.00
8	Harihar Nath Srivastava	0.00	251000.00	251000.00
			10463617.00	

RAI ABHISHEK & ASSOCIATES DURGAPUR

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

CA Abhishek Kumar Rai
Partner
Mem. No.- 064814

Durgapur, 22nd Sept 2021

UDIN - 21064814AAALM2586