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	809	sqft		BOOKED	Ram Balak	
20	S-11	Shop	622	sqft		BOOKED	Ram Balak	
21	S-12	Shop	515	sqft		BOOKED	T k Singh	Adjustement
22	S-12A	Shop	517	sqft		BOOKED	Ravi Raj	Adjustement
23	S-14	Shop	557	sqft		BOOKED	Ravi Raj	Adjustement
24	S-15	Shop	527	sqft		BOOKED	T k Singh	Adjustement
25	S-16	Shop	545	sqft		BOOKED	T k Singh	Adjustement
26	S-17	Shop	633	sqft		BOOKED	T k Singh	Adjustement
27	S-18	Shop	615	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	Archana Kumari	
31	304	2 BHK	1106	sqft	1	BOOKED	Ruby Kumari, W/o Ram Kumar	
32	305	3 BHK	1550	sqft	1	BOOKED	Sudhir Kumar sinha	
33	306	3 BHK	1550	sqft	1	BOOKED	Harihar Nath Srivastava	
34	401	3 BHK	1550	sqft	1	BOOKED	Rajesh Kumar/ Sima Kumari	
35	501	3 BHK	1550	sqft	1	BOOKED	Mr. Sanjay Kumar & Mrs Sadhna Singh	
36	502	3 BHK	1550	sqft	1	BOOKED	Prashant Kumar Sinha	
37	503	2 BHK	1106	sqft	1	BOOKED	Siddharth Lohia	
38	504	2 BHK	1106	sqft	1	BOOKED	Dr. Rupesh & MS. Kajal	
39	604	2 BHK	1106	sqft	1	BOOKED	Sanjeev Kumar/ Anuja Kumari	
40	606	2 BHK	1106	sqft				

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 22-23	Fund received During Finincial Year 22-23	Closing Balance During Finincial Year 22-23	Remark
		1st Qtr (April-june)	**1st Qtr (April-june)**	**1st Qtr (April-june)**	
1	Ram Kumar/ Ruby Kumari	8156617.00	0.00	8156617.00	
2	Sima Kumari/ Rajesh Kumar	2522941.00	1328930.00	3851871.00	
3	Prashant Kumar Sinha	3000000.00	0.00	3000000.00	
4	Ram Balak	5200000.00	2908000.00	8108000.00	Adjustement of RS 2908000..00 amount
5	Mr. Sanjay Kumar & Mrs Sadhna Singh	2350000.00	400000.00	2750000.00	
6	Dr. Rupesh & MS. Kajal	2831000.00		2831000.00	
7	Harihar Nath Srivastava/ Rita Srivastava (Flat)	3875010.00	0.00	3875010.00	
8	Harihar Nath Srivastava (Shop)	4298285.00	0.00	4298285.00	
9	Shila Chaudhary	1000000.00		1000000.00	
10	Anuja Kumari	475000.00	200000.00	675000.00	
11	Archana kumari	700000.00	4008346.00	4708346.00	
12	Sudhir Kumar sinha	0.00	1066500.00	1066500.00	

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

CA Abhishek Kumar Rai
Partner
Mem. No.- 064814

RAI ABHISHEK & ASSOCIATES DURGAPUR

UDIN - 22064814BEMQGI5160

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Details of Money Spent at Shiv Janki			
S.No	Amount Received through Booking Finincial Year 22-23	Amount Received through Promoter Finincial Year 22-23	Money Spent During Finincial Year 22-23
	1st Qtr (April-june)	**1st Qtr (April-june)**	**1st Qtr (April-june)**
1	7003776.00	3800000	10803776

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

CA Abhishek Kumar Rai
Partner
Mem. No.- 064814

RAI ABHISHEK & ASSOCIATES DURGAPUR

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