FORM-7

[REGULATION-9]

Quarterly Progress Report for quarter ending June of 2024)

I. PARTICULARS OF PROMOTORS			
Promoter's Registration Number/**CIN No**/Partnership deed no/LLP Details/Any other registration with MSME Or Govt. Bodies	U00501BR191PTC004681	Name of Firm	M/S ADVANTAGE DEVELOPER PRIVATE LIMITED
Firm Address :	506, KULHARIA COMPLEX, ASHOK RAJ PATH, PATNA-800004 (BIHAR)		
Total Experience of promoter in Real Estate sector	11 YEARS		
Total Experience in Real Estate after Implementation of RERA	7 YEARS		
No of Project done Before Implementation of RERA	1. Residential 2. Commercial 3. Residential-cum-Commercial **4, Plotted project**	NIL	
No of Project done After Implementation of RERA	1. Residential 2. Commercial 3. Residential-cum-Commercial **4, Plotted project**	**1 (ONE)**	

II. PARTICULARS OF PROJECT			
Project Registration Number	RERAP01035-U775/R-693/2019	Name of Project/Phase of Registered Project	
Name of Promoter	ADVANTAGE DEVELOPER PRIVATE LIMITED	Project Address	Mauza- Nahwa , Noora, kherat, Post- Mashurhi, Block- Mashurhi, Thana- Mashurhi, Dis- Patna, Bihar
Name of Co-promoter	NA		
Project Registration is valid up to	25-12-2030		
Starting date of Project or Phaseof the Project	22-07-2013		
Type of Project or Phase of the Project	4. Residential 5. Commercial 6. Residential-cum-Commercial **4, Plotted project OK**	**Plotted project**	
Period of validity of map by the Competent Authority	5 Years		

III. DISCLOSURE OF SOLD/BOOKED INVENTORY OF APARTMENTS

Building/Block Number	Apartment Type		Carpet Area	Total Number of sanctioned apartments	Total Number of Apartments –
	1. 1 BHK - 2. 2 BHK, - 3. 3 BHK - 4. Shop - 5.Bungalow - 6. Plot etc. -				1. Booked/ Allotted - 2. Sold -

IV. DISCLOSURE OF SOLD / BOOKED INVENTORY OF GARAGES

Building / Block Number	Total Number of Sanctioned Garages	Total Number of Garages:	
		1. Booked/Allotted -	
	NA	2. Sold -	

V. DETAILS OF BUILDING APPROVALS

(If already filed along with Registration Application, then there is no need of Further filing)

S. NO.	Name of the Approval / N.O.C. / Permission / Certificate	Issuing Authority	Applied Date	Issuance Date	Enclosed as Annexure No.
1.	NOC for Environment	NA			
2.	Fire N.O.C	NA			
3.	Water Supply Permission	NA			
4.	NOC from Airport Authority of India	NA			
5.	Other Approval (S), if any, required for the Project	NA			

VI. Construction Progress of the Project		
1. Building / Wing / Layout Number_____(To beaded for each Building / Wing)		
S. No. (1)	Tasks / Activity (2)	Percentage of Actual Work Done (As on date of the Certificate) (3)
1.	Excavation (if any)	**PIot Applicable for Plotting Project**
2.	Basements (if any)	**PIot Applicable for Plotting Project**
3.	Podiums (if any)	NA
4.	Plinth	NA
5.	Stilt Floor	NA
6.	Slabs of Super Structure	NA
7.	Internal walls, Internal Plaster, Floorings, Doors and Windows within Flats /Premises.	NA
8.	Sanitary Fittings within the Flat/Premises, Electrical Fittings within the Flat/Premises	NA
9.	Staircases, Lifts Wells and Lobbies at each Floor level, Overhead and Underground Water Tanks.	NA
10.	External plumbing and external plaster, elevation, completion of terraces with waterproofing of the Building/Wing.	NA
11.	Installation of Lifts, water pumps, Fire Fighting Fittings and Equipment as per CFO NOC, Electrical fittings, Mechanical Equipment, compliance to conditions of environment/CRZ NOC, Finishing to entrance lobby/s, plinth protection, paving of areas appurtenant to Building/Wing, Compound Wall and all other requirements as my be required to complete project as per specifications in Agreement of Sale. Any other activities.	NA

VII. Amenities and Common Area and External Infrastructure Development Works)				
S. No.	Common Areas and Facilities	Proposed (Yes/No)	Percentage of actual Work Done (As on date of the Certificate)	Details
(1)	(2)	(3)	(4)	(5)
1.	Internal Roads & Footpaths	**YES**	**Work in Progress**	
2.	Water Supply	**YES**	**Work in Progress**	
3.	Sewerage (Chamber, Line, Septic Tank, STP)	**NO**	**NA**	
4.	Storm Water Drains	**YES**	**Work in Progress**	
5.	Landscaping & Tree Planting	**YES**	**Work in Progress**	
6.	Street Lighting	**YES**	**Work in Progress**	
7.	Community Buildings	NO	NA	
8.	Treatment and Disposal of Sewage and Sullage Water	YES	**Work in Progress**	
9.	Solid Waste Management & Disposal	NO	NA	
10.	Water Conservation / Rain Water Harvesting	NO	NA	
11.	Energy Management	NO	NA	

12.	Fire Protection and Fire Safety Requirements	NO	NA	
13.	Closed Parking	NO	NA	
14.	Open Parking	NO	NA	
15.	Electrical Meter Room, Sub-Station, Receiving Station	NO	NA	
16.	Others (Option to Add More)	NO	NA	

VIII. A EXTERNAL AND INTERNAL DEVELOPMENT WORKS IN CASE OF PLOTTED DEVELOPMENT

		Proposed (Yes/No)	Percentage of actual Work Done (As on date of the Certificate)	Details
1.	Internal Roads & Footpaths	**YES**	**Work in Progress**	
2.	Water Supply	**YES**	**Work in Progress**	
3.	Sewerage Chambers Septic Tank	NO	NA	
4.	Drains	**YES**	**Work in Progress**	
5.	Parks, Landscaping and Tree Planning	**YES**	**Work in Progress**	
6.	Street Lighting	**YES**	**Work in Progress**	
7.	Disposal of sewage & Sullage Water	NO	NA	
8.	Water conservation/ Rain Water Harvesting	NO	NA	
9.	Energy Management	NO	NA	

IX. GEO TAGGED AND DATE PHOTOGRAPH OF (EACH BLOCK) OF THE PROJECT			
(A)	Sr. No.		
	1.	Front Elevation.	**Not Applicable for Plotting Proiect**
	2.	Rear Elevation	**Not Applicable for Plotting Proiect**
	3.	Side Elevation	**Not Applicable for Plotting Proiect**
(B)		Photograph of each floor	

X. Financial Progress of the Project		
S. No. (1)	Particulars (2)	Amount (In Rs.) (3)
1.	Project Account No.	**238505000648**
2.	Estimated Cost of the Project including land cost at the start of the Project	3,50,00,000/-
3.	Amount received during the Quarter	11,90,007/-
4.	Actual Cost Incurred during the Quarter	NIL
5.	Net amount at end of the Quarter	22,79,607/-
6.	Total expenditure on Project **till date**	At annual report
7.	Cumulative fund Collected till the end of Quarter in question	
8.	Cumulative expenditure done till the end of Quarter in question	

XI. Details of Mortgage or Charge if any created
NO

XII. MISCELLANEOUS		
A	List of Legal Cases (if any)	
1.	Case No.	NO
2.	Name of Parties	
B	Sale/Agreement for Sale during the Quarter	
1.	Sale Deed	6
2.	Agreement for Sale	NIL
XIII. PERCENTAGE OF WORK ALONG WITH MILESTONE CHART		
Weather the project in progress is as per time schedule or lagging behind?		

Undertaking:

I/we solemnly affirm, declare and undertake that all the details stated above are true to the best of my/our knowledge and nothing material has been concealed here from. I am/we are executing this undertaking to attest to the truth of all the foregoing and to apprise the Authority of such facts as mentioned as well as for whatever other legal purposes this undertaking may serve.

For ADVANTAGE DEVELOPER PVT. LTD.

Managing Director

Signature of Promoter

Name: Md. Hossain Ali

Date: 15.07.2024

To,
The RERA Bihar
B.S.B.C.C.l, Shastri Nagar,
Patna-800023.

Subject: - Quarterly Report from 01-04-2024 to 30-06-2024.
Promoter Name: - ADVANTAGE DEVELOPER PRIVATE LIMITED
Project - WALL CITY(ongoing)
project Address: Mauza- Nahwa Noora,kherat Post- Mashurhi, Block-Mashurhi, Thana Mashurhi, Dis- Patna.
Total Area of Land (Sq mt) : 28206.60
Project Start Date: 22-O7-2013 Project End Date: 25-12-2030
Project Status :. Application Approved
PROJECT REGISTRATION NUMBER: - BRERAP01035-1/775/R-693/2019
PROJECT MEMO NUMBER:-RERA/PRO-REG-775/2018/888.
DISIGNATED ACCOUNT NO- 238505000648

BANK NAME -ICICI Bank, Ashok Rajpath, Patna

Quarterly Report from 01-04-2024 to 30-06-2024

Q1- Apr'2024 to Jun'2024

1	Quarterly up-to-date status of the project (Physical and Financial)		
	A	Status of Land Development with photographs	Attached
	B	Details of the fund received through booking or other means (equity, loan etc), money spent, balance available, the Proposed Plan for sourcing the funds etc	Opening Balance- 34,52,938/- Fund Received -11,90,007/- Money Spend – -23,63,338/- Closing Balance -22,79,607/-
2	Quarterly up-to-date the list of the Number and type or apartment or Plots, as the case may be, booked		FUND RECEIVE FROM OLD CUSTOMERS
	A	List of the number and type of Apartment or plots, booked (opening balance, booked during the quarter and closing balance)	0
	B	List of number garages (covered only) booked (opening balance, booked during the quarter and closing balance)	N/A
3	Quarterly up-to-date the list of approvals which are Pending subsequent to commencement certificate		N/A
	A	Approvals receiving during the quarter	
	B	Approvals applied and expected date of Receipt	
	C	Approvals to be applied and date planned for Application	
	D	Modification, amendment or revisions, if any competent authority with Regards to any sanctiond Plans, layout plans, Specification, license, Permit or approval for the project	N/A
4		Physical work (internal & External)	Land Development

This certificate is being issued on specific request of M/s Md Husnain Aslam (Name of the Developer) for RERA compliance. The certification is based on the information and records produced before me and is true to the best of my knowledge and belie

For ADVANTAGE DEVELOPER PVT. LTD.

Signature Managing Director

M/S ADVANTAGE DEVELOPER PRIVATE LIMITED

CIN: U00501BR191PTC004681

506, KULHARIA COMPLEX, ASHOK RAJ PATH, PATNA-800004 (BIHAR)

RERA REGISTRATION NO. BRERAP01035-1/775/R-693/2019

SOURSE AND UTILIZATION OF FUNDS "WALL CITY"

FOR THE 2ND QUARTER ENDED 30TH JUNE', 2024

SOURSE AND UTILIZATION OF FUNDS "WALL CITY" FOR THE 1ST QTR ENDED 30TH JUNE,2024

	70% Bank A/c -48 (Project)	30% Bank A/c-50 Admin Exp	100% Mother Bank A/c-51
SOURCES OF FUNDS			
Opening Balance of RERA Bank Account on 01.04.2024	**3,452,937.60**	**579,874.20**	-
Advance Received from Customers	1,190,007.00	510,003.00	1,700,010.00
Total	**4,642,944.60**	**1,089,877.20**	**1,700,010.00**
UTILISATION OF FUNDS			
Less: Advances/Paid to Landwoner (Farmer)	-	-	
Less: Amount Refunded to Customers	700,000.00	-	
Less: Project expenses	1,663,338.00	-	
Less: Admin Expenses		274,736.00	
Less: Auto transfer to RERA 70% Account			1,190,007.00
Less: Auto transfer to RERA 30% Account			510,003.00
Closing Balance of RERA Bank Account on 30.06.2024	**2,279,606.60**	**815,141.20**	-
Total	**4,642,944.60**	**1,089,877.20**	**1,700,010.00**

For on Behalf of
AGARWAL & PRASAD
Chartered Accountants

15/7/24

KIRAN AGARWAL
(Partner)
Membership No-069482
UDIN: 24069482BKAQDF8386
PLACE : PATNA
DATE : 15.07.2024

AGARWAL & PRASAD ★ PATNA ★ Chartered Accountants

For on Behalf of
ADVANTAGE DEVELOPER PRIVATE LIMITED

MOHD HASNAIN ASLAM
(Director)

Huma Shaheen

HUMA SHAHEEN
(Director)

A/c. ID	238505000648	**CCY/SOL ID**	INR/2385
A/c. Name	ADVANTAGE DEVELOPER PRIVATE LIMITED WALLCITY RERA RETENTION ACCOUNT		
General Ledger Subhead Code	05051	**Balance**	25,07,106.60 Cr
Opening Balance	14,88,363.60 Cr	**Closing Balance**	25,07,106.60 Cr
Float Balance	0.00 Cr	**Funds in Clearing**	0.00 Cr
Available Amt.	25,07,106.60 Cr	**Effective Available Amt.**	25,07,106.60 Cr
Customer Status	REALN REAL ESTATE CURRENT ACCOUNT	**A/c. Opening Date**	24-01-2019
A/c. Status	A Active	**A/c. Status Date**	29-11-2023
Purge Date	23-01-2019		
Address	KULHARIYA PLACE,FLAT-506,ASHOK RAJ PATH		
City	PTN PATNA	**State**	BR BIHAR
Country	IN INDIA	**Postal Code**	800004
Phone Type	COMMPH1	**Telex No.**	
Phone No.	+91()8084142492		
Email ID Type	COMMEML		
Email ID	APFINTECH@GMAIL.COM		

General

Ledger Date	Value Date	Instrument No.	Withdrawal Amt.	Deposit Amt.	Balance	Narrative
10-07-2024	10-07-2024			2,27,500.00	25,07,106.60 Cr	TRNF FRM 238505000651
28-06-2024	28-06-2024			35,000.00	22,79,606.60 Cr	TRNF FRM 238505000651
03-06-2024	03-06-2024			1,40,000.00	22,44,606.60 Cr	TRNF FRM 238505000651
06-05-2024	06-05-2024			1,40,000.00	21,04,606.60 Cr	TRNF FRM 238505000651
01-05-2024	01-05-2024			1,75,000.00	19,64,606.60 Cr	TRNF FRM 238505000651
29-04-2024	29-04-2024			1,75,000.00	17,89,606.60 Cr	TRNF FRM 238505000651
26-04-2024	26-04-2024	******	1,02,014.00 Dr		16,14,606.60 Cr	NEFT:000147243815/BKID0005793/RA.
26-04-2024	26-04-2024	******	26,000.00 Dr		17,16,620.60 Cr	NEFT:000147243516/BARB0NAUBAT/G
22-04-2024	22-04-2024			1,40,000.00	17,42,620.60 Cr	TRNF FRM 238505000651
22-04-2024	22-04-2024	******	70,000.00 Dr		16,02,620.60 Cr	NEFT:000147080264/BARB0NAUBAT/G
20-04-2024	20-04-2024			7.00	16,72,620.60 Cr	TRNF FRM 238505000651
19-04-2024	19-04-2024	******	7,00,000.00 Dr		16,72,613.60 Cr	CLG/MOHAMMAD SALIMUDDIN/CAB
15-04-2024	15-04-2024			18,000.00	23,72,613.60 Cr	NEFT-BARBK24106630660-GOLD ENTI 2630
15-04-2024	15-04-2024	******	53,824.00 Dr		23,54,613.60 Cr	NEFT:000146832062/BKID0005793/RA.
15-04-2024	15-04-2024	******	18,000.00 Dr		24,08,437.60 Cr	NEFT:000146832769/BARB0NAUBAT/G
09-04-2024	09-04-2024			3,85,000.00	24,26,437.60 Cr	TRNF FRM 238505000651
09-04-2024	09-04-2024	******	2,00,000.00 Dr		20,41,437.60 Cr	RTGS:ICICR52024040900782479/BKID
09-04-2024	09-04-2024	******	60,000.00 Dr		22,41,437.60 Cr	NEFT:000146685166/BARB0NAUBAT/G
09-04-2024	09-04-2024	******	2,01,500.00 Dr		23,01,437.60 Cr	CLG/R B M BRICKS/HDF
		******	3,50,000.00 Dr		25,02,937.60 Cr	RTGS:ICICR52024040600649516/BKID

06-04-2024	06-04-2024					
06-04-2024	06-04-2024	******	2,00,000.00 Dr		28,52,937.60 Cr	CASH PAID:SELF 2385 PATNA - ASHO
05-04-2024	05-04-2024	******	4,00,000.00 Dr		30,52,937.60 Cr	RTGS:ICICR52024040500617826/UBIN
07-03-2024	07-03-2024			3,15,000.00 Cr	34,52,937.60 Cr	TRNF FRM 238505000651
24-01-2024	24-01-2024			7,00,000.00 Cr	31,37,937.60 Cr	TRNF FRM 238505000651
07-12-2023	07-12-2023			4,19,930.00 Cr	24,37,937.60 Cr	TRNF FRM 238505000651
06-12-2023	06-12-2023			70.00 Cr	20,18,007.60 Cr	TRNF FRM 238505000651
29-11-2023	29-11-2023	******	2,00,000.00 Dr		20,17,937.60 Cr	CASH PAID:SELF 2385 PATNA - ASHO
09-10-2023	09-10-2023	******	2,00,000.00 Dr		22,17,937.60 Cr	CASH PAID:SELF 2385 PATNA - ASHO
05-10-2023	05-10-2023			2,10,000.00 Cr	24,17,937.60 Cr	TRNF FRM 238505000651
05-10-2023	05-10-2023	******	1,35,000.00 Dr		22,07,937.60 Cr	CLG/R B M BRICKS/HDF
26-09-2023	26-09-2023	******	3,00,426.00 Dr		23,42,937.60 Cr	CLG/PAPPU CEMENT STORE/UBI
31-08-2023	31-08-2023	******	3,00,000.00 Dr		26,43,363.60 Cr	CLG/PAPPU CEMENT STORE/UBI
24-07-2023	24-07-2023			1,40,000.00 Cr	29,43,363.60 Cr	TRNF FRM 238505000651
22-06-2023	22-06-2023			70,000.00 Cr	28,03,363.60 Cr	TRNF FRM 238505000651
17-06-2023	17-06-2023	******	60,000.00 Dr		27,33,363.60 Cr	NEFT:000136597809/SBIN0004708/MA
17-06-2023	17-06-2023	******	2,00,000.00 Dr		27,93,363.60 Cr	CASH PAID:SELF 2385 PATNA - ASHO
12-06-2023	12-06-2023			4,90,000.00 Cr	29,93,363.60 Cr	TRNF FRM 238505000651
17-05-2023	17-05-2023			2,80,000.00 Cr	25,03,363.60 Cr	TRNF FRM 238505000651
18-03-2023	18-03-2023			2,80,000.00 Cr	22,23,363.60 Cr	TRNF FRM 238505000651
10-03-2023	10-03-2023			4,55,000.00 Cr	19,43,363.60 Cr	TRNF FRM 238505000651

OK

A/c. ID	238505000650	**CCY/SOL ID**	INR/2385
A/c. Name	ADVANTAGE DEVELOPER PRIVATE LIMITED		
General Ledger Subhead Code	05051	**Balance**	8,82,175.20 Cr
Opening Balance	3,15,276.20 Cr	**Closing Balance**	8,82,175.20 Cr
Float Balance	0.00 Cr	**Funds in Clearing**	0.00 Cr
Available Amt.	8,82,175.20 Cr	**Effective Available Amt.**	8,82,175.20 Cr
Customer Status	AC200 SEASONAL CURRENT ACCOUNT	**A/c. Opening Date**	25-01-2019
A/c. Status	A Active	**A/c. Status Date**	11-12-2023
Purge Date	24-01-2019		
Address	FLAT NO 506,KULHARIYA PLACE,ASHOK RAJPATH		
City	PTN PATNA	**State**	BR BIHAR
Country	IN INDIA	**Postal Code**	800004
Phone Type	COMMPH1	**Telex No.**	
Phone No.	+91()8084142492		
Email ID Type	COMMEML		
Email ID	APFINTECH@GMAIL.COM		

General Ledger Date	Value Date	Instrument No.	Withdrawal Amt.	Deposit Amt.	Balance	Narrative
10-07-2024	10-07-2024			97,500.00 Cr	8,82,175.20 Cr	TRNF FRM 238505000651
10-07-2024	10-07-2024		30,466.00 Dr		7,84,675.20 Cr	Auto Loan XX55656 EMI Advantag
28-06-2024	28-06-2024			15,000.00 Cr	8,15,141.20 Cr	TRNF FRM 238505000651
19-06-2024	19-06-2024	******	17,640.00 Dr		8,00,141.20 Cr	TRFR TO: NAHEED KAZMI
10-06-2024	10-06-2024		30,466.00 Dr		8,17,781.20 Cr	Auto Loan XX55656 EMI Advantag
03-06-2024	03-06-2024			60,000.00 Cr	8,48,247.20 Cr	TRNF FRM 238505000651
16-05-2024	16-05-2024	******	16,800.00 Dr		7,88,247.20 Cr	TRF/ALI SAAD KAZMI /ICI
15-05-2024	15-05-2024	******	5,000.00 Dr		8,05,047.20 Cr	CLG/SOUTH BIHAR POWER DISTRU/CA
10-05-2024	10-05-2024		30,466.00 Dr		8,10,047.20 Cr	Auto Loan XX55656 EMI Advantag
06-05-2024	06-05-2024			60,000.00 Cr	8,40,513.20 Cr	TRNF FRM 238505000651
01-05-2024	01-05-2024			75,000.00 Cr	7,80,513.20 Cr	TRNF FRM 238505000651
29-04-2024	29-04-2024			75,000.00 Cr	7,05,513.20 Cr	TRNF FRM 238505000651
22-04-2024	22-04-2024			60,000.00 Cr	6,30,513.20 Cr	TRNF FRM 238505000651
20-04-2024	20-04-2024			3.00 Cr	5,70,513.20 Cr	TRNF FRM 238505000651
18-04-2024	18-04-2024	******	16,800.00 Dr		5,70,510.20 Cr	TRF/ALI SAAD KAJMI/ICI
10-04-2024	10-04-2024		30,466.00 Dr		5,87,310.20 Cr	Auto Loan XX55656 EMI Advantag
09-04-2024	09-04-2024			1,65,000.00 Cr	6,17,776.20 Cr	TRNF FRM 238505000651
09-04-2024	09-04-2024	******	63,648.00 Dr		4,52,776.20 Cr	TRF/MD IBRAHIM ZAHEER/ICI
04-04-2024	04-04-2024	******	63,450.00 Dr		5,16,424.20 Cr	CLG/CHOLAMANDALAM MS GENERAL/I
21-03-2024	21-03-2024	******	16,800.00 Dr		5,79,874.20 Cr	TRFR TO:ALI SAAD KAZMI

11-03-2024	11-03-2024		30,466.00 Dr	5,96,674.20 Cr	Auto Loan XX55656 EMI Advantag
07-03-2024	07-03-2024			1,35,000.00 Cr 6,27,140.20 Cr	TRNF FRM 238505000651
20-02-2024	20-02-2024	******	16,800.00 Dr	4,92,140.20 Cr	TRF/ALI SAAD KAZMI /ICI
12-02-2024	12-02-2024		30,466.00 Dr	5,08,940.20 Cr	Auto Loan XX55656 EMI Advantag
24-01-2024	24-01-2024			3,00,000.00 Cr 5,39,406.20 Cr	TRNF FRM 238505000651
16-01-2024	16-01-2024	******	16,800.00 Dr	2,39,406.20 Cr	TRF/ALI SAAD KAZMI/ICI
10-01-2024	10-01-2024		30,466.00 Dr	2,56,206.20 Cr	Auto Loan XX55656 EMI Advantag
06-01-2024	06-01-2024	******	6,800.00 Dr	2,86,672.20 Cr	CLG/KIRAN AGARWAL/SBI
26-12-2023	26-12-2023	******	16,800.00 Dr	2,93,472.20 Cr	TRF/ALI SAAD KAZMI/ICI
11-12-2023	11-12-2023		30,466.00 Dr	3,10,272.20 Cr	Auto Loan XX55656 EMI Advantag
07-12-2023	07-12-2023			1,79,970.00 Cr 3,40,738.20 Cr	TRNF FRM 238505000651
06-12-2023	06-12-2023			30.00 Cr 1,60,768.20 Cr	TRNF FRM 238505000651
28-11-2023	28-11-2023	******	5,000.00 Dr	1,60,738.20 Cr	CLG/SOUTH BIHAR POWER DISTRU/CA
18-11-2023	18-11-2023	******	16,800.00 Dr	1,65,738.20 Cr	TRFR TO:ALI SAAD KAZMI
16-11-2023	16-11-2023			13,082.00 Cr 1,82,538.20 Cr	NEFT-SBIN423320763742-ITDTAX REFU 23 AACCR6
10-11-2023	10-11-2023		30,466.00 Dr	1,69,456.20 Cr	Auto Loan XX55656 EMI Advantag
19-10-2023	19-10-2023	******	16,800.00 Dr	1,99,922.20 Cr	TRF/ALI SOOD KAZRNI /ICI
10-10-2023	10-10-2023		30,466.00 Dr	2,16,722.20 Cr	LAPTNXX55656 OCT23 Advantage D
09-10-2023	09-10-2023	******	29,500.00 Dr	2,47,188.20 Cr	CLG/AGARWAL AND PRASAD/HDF
06-10-2023	06-10-2023	******	45,800.00 Dr	2,76,688.20 Cr	I-SurePay/1032239775/23100500467170
06-10-2023	06-10-2023	******	2,00,000.00 Dr	3,22,488.20 Cr	CASH PAID:SELF 2385 PATNA - ASHOK
05-10-2023	05-10-2023			90,000.00 Cr 5,22,488.20 Cr	TRNF FRM 238505000651
03-10-2023	03-10-2023	******	16,800.00 Dr	4,32,488.20 Cr	TRF/ALI SAAD KAENMI /ICI
11-09-2023	11-09-2023		30,466.00 Dr	4,49,288.20 Cr	LAPTNXX55656 SEP23 Advantage D
08-09-2023	08-09-2023	******	16,800.00 Dr	4,79,754.20 Cr	TRF/ALI SAAD KAZMI/ICI
24-08-2023	24-08-2023	******	5,000.00 Dr	4,96,554.20 Cr	CLG/SOUTH BIHAR POWER DISTRU/CA
10-08-2023	10-08-2023		30,466.00 Dr	5,01,554.20 Cr	LAPTNXX55656 AUG23 Advantage D
24-07-2023	24-07-2023			60,000.00 Cr 5,32,020.20 Cr	TRNF FRM 238505000651
24-07-2023	24-07-2023	******	25,570.00 Dr	4,72,020.20 Cr	CLG/FUTURE GENERALI INDIA INSURA
21-07-2023	21-07-2023	******	16,800.00 Dr	4,97,590.20 Cr	TRF/ALI SAAD KAZMI /ICI
10-07-2023	10-07-2023		30,466.00 Dr	5,14,390.20 Cr	LAPTNXX55656 JUL23 Advantage D
10-07-2023	10-07-2023	******	5,000.00 Dr	5,44,856.20 Cr	CLG/SOUTH BIHAR POWER DISTRU/CA
27-06-2023	27-06-2023	******	16,800.00 Dr	5,49,856.20 Cr	TRF/ALI SAAD KAZMI /ICI
22-06-2023	22-06-2023			30,000.00 Cr 5,66,656.20 Cr	TRNF FRM 238505000651
17-06-2023	17-06-2023	******	1,00,000.00 Dr	5,36,656.20 Cr	CASH PAID:SELF 2385 PATNA - ASHOK
12-06-2023	12-06-2023			2,10,000.00 Cr 6,36,656.20 Cr	TRNF FRM 238505000651

10-06-2023	10-06-2023	30,466.00 Dr	4,26,656.20 Cr	LAPTNXX55656 JUN23 Advantage D
08-06-2023	08-06-2023 ******	16,000.00 Dr	4,57,122.20 Cr	TRFR TO: ALI SAAD KAZMI
05-06-2023	05-06-2023	295.00 Dr	4,73,122.20 Cr	Dbt card Chg Feb-23+GST
17-05-2023	17-05-2023	1,20,000.00 Cr	4,73,417.20 Cr	TRNF FRM 238505000651
10-05-2023	10-05-2023	30,466.00 Dr	3,53,417.20 Cr	LAPTNXX55656 MAY23 Advantage D
20-04-2023	20-04-2023 ******	16,000.00 Dr	3,83,883.20 Cr	TRF/ALI SAAD KAZMI /ICI
17-04-2023	17-04-2023 ******	63,650.00 Dr	3,99,883.20 Cr	TRFR TO: MD IBRAHIM ZAHEER
12-04-2023	12-04-2023 ******	79,811.00 Dr	4,63,533.20 Cr	CLG/Cholamandalam MS General/HDF
10-04-2023	10-04-2023	30,466.00 Dr	5,43,344.20 Cr	LAPTNXX55656 APR23 Advantage D
23-03-2023	23-03-2023 ******	16,000.00 Dr	5,73,810.20 Cr	TRFR TO: NAHEED KAZMI JT1
18-03-2023	18-03-2023	1,20,000.00 Cr	5,89,810.20 Cr	TRNF FRM 238505000651
10-03-2023	10-03-2023	1,95,000.00 Cr	4,69,810.20 Cr	TRNF FRM 238505000651
10-03-2023	10-03-2023	30,466.00 Dr	2,74,810.20 Cr	LAPTNXX55656 MAR23 Advantage D
03-03-2023	03-03-2023 ******	10,000.00 Dr	3,05,276.20 Cr	CLG/SOUTH BIHAR POWER DISTRU/CA

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A/c. ID	238505000651	**CCY/SOL ID**	INR/2385
A/c. Name	ADVANTAGE DEVELOPER PRIVATE LIMITED WALLCITY RERA COLLECTION ACCOUNT		
General Ledger Subhead Code	05051	**Balance**	0.00 Cr
Opening Balance	0.00 Cr	**Closing Balance**	0.00 Cr
Float Balance	0.00 Cr	**Funds in Clearing**	0.00 Cr
Available Amt.	0.00 Cr	**Effective Available Amt.**	0.00 Cr
Customer Status	RERA1 RERA DESIGNATED ACCOUNT	**A/c. Opening Date**	25-01-2019
A/c. Status	A Active	**A/c. Status Date**	05-10-2023
Purge Date	24-01-2019		
Address	FLAT,KULHARIYA PLACE ASHOK,FLAT-506, ASHOK RAJ PATH		
City	PTN PATNA	**State**	BR BIHAR
Country	IN INDIA	**Postal Code**	800004
Phone Type	COMMPH1	**Telex No.**	
Phone No.	+918084142492		
Email ID Type	COMMEML		
Email ID	APFINTECH@GMAIL.COM		

General Ledger Date	Value Date	Instrument No.	Withdrawal Amt.	Deposit Amt.	Balance	Narrative
10-07-2024	10-07-2024		3,25,000.00 Dr		0.00 Cr	TRNF TO 238505000650/48
10-07-2024	10-07-2024			3,25,000.00 Cr	3,25,000.00 Cr	RTGS-CNRBR52024071084232831-MOHAMMAD SHABBIR AHMAD
28-06-2024	28-06-2024		50,000.00 Dr		0.00 Cr	TRNF TO 238505000650/48
28-06-2024	28-06-2024			50,000.00 Cr	50,000.00 Cr	MMT/IMPS/418015710825/null/SHABB
03-06-2024	03-06-2024		2,00,000.00 Dr		0.00 Cr	TRNF TO 238505000650/48
03-06-2024	03-06-2024			2,00,000.00 Cr	2,00,000.00 Cr	NEFT-P155240326433698-MD ATHER MDATHERHUSS
06-05-2024	06-05-2024		2,00,000.00 Dr		0.00 Cr	TRNF TO 238505000650/48
06-05-2024	06-05-2024			2,00,000.00 Cr	2,00,000.00 Cr	CLG/MOHAMMAD SALIMUDDIN/2058
01-05-2024	01-05-2024		2,50,000.00 Dr		0.00 Cr	TRNF TO 238505000650/48
01-05-2024	01-05-2024			2,50,000.00 Cr	2,50,000.00 Cr	CLG/MOHAMMAD SALIMUDDIN/2058
29-04-2024	29-04-2024		2,50,000.00 Dr		0.00 Cr	TRNF TO 238505000650/48
29-04-2024	29-04-2024			2,50,000.00 Cr	2,50,000.00 Cr	CLG/MOHAMMAD/205834/CAB/22.04.
22-04-2024	22-04-2024		2,00,000.00 Dr		0.00 Cr	TRNF TO 238505000650/48
22-04-2024	21-04-2024			2,00,000.00 Cr	2,00,000.00 Cr	RTGS-SBINR12024042117423264-MR MD RULLAH SHAMSHI
20-04-2024	20-04-2024		10.00 Dr		0.00 Cr	TRNF TO 238505000650/48
20-04-2024	20-04-2024			10.00 Cr	10.00 Cr	MMT/IMPS/411117599792/ReqPay/Ad
09-04-2024	09-04-2024		5,50,000.00 Dr		0.00 Cr	TRNF TO 238505000650/48
09-04-2024	09-04-2024			5,50,000.00 Cr	5,50,000.00 Cr	RTGS-BARBR52024040900914782-MOHAMMAD ASIF KHAN-056
08-04-2024	08-04-2024		5,50,000.00 Dr		0.00 Cr	REJECT:8:ADVICE NOT RECEIVED
08-04-2024	08-04-2024			5,50,000.00 Cr	5,50,000.00 Cr	CLG/MOHAMMAD ASIF KHAN/000008

04-04-2024	04-04-2024	5,50,000.00	Dr		0.00	CrREJECT:6:ADVICE NOT RECEIVED
04-04-2024	04-04-2024		5,50,000.00	Cr	5,50,000.00	CrCLG/MD ARIF KHAN/000006/BOB/03.(
07-03-2024	07-03-2024	4,50,000.00	Dr		0.00	CrTRNF TO 238505000650/48
07-03-2024	07-03-2024		3,49,000.00	Cr	4,50,000.00	CrMMT/IMPS/406710159330/Remaining
07-03-2024	07-03-2024		1,00,000.00	Cr	1,01,000.00	CrMMT/IMPS/406710154772/1st lakh/KH
07-03-2024	07-03-2024		1,000.00	Cr	1,000.00	CrMMT/IMPS/406710149476/test/KHALII
24-01-2024	24-01-2024	10,00,000.00	Dr		0.00	CrTRNF TO 238505000650/48
24-01-2024	24-01-2024		3,00,000.00	Cr	10,00,000.00	CrCLG/HASHMAT JAHAN/000022/HDF/2
24-01-2024	24-01-2024		4,00,000.00	Cr	7,00,000.00	CrCLG/HASHMAT JAHAN/000009/HDF/2
24-01-2024	24-01-2024		3,00,000.00	Cr	3,00,000.00	CrCLG/HASIMAT JAHAN/000010/HDF/2(
07-12-2023	07-12-2023	5,99,900.00	Dr		0.00	CrTRNF TO 238505000650/48
07-12-2023	07-12-2023		5,99,900.00	Cr	5,99,900.00	CrBIL/INFT/CLB3220298/NA/
06-12-2023	06-12-2023	100.00	Dr		0.00	CrTRNF TO 238505000650/48
06-12-2023	06-12-2023		100.00	Cr	100.00	CrBIL/INFT/CLA2968153/NA/
05-12-2023	05-12-2023	6,00,000.00	Dr		0.00	CrREJECT:516:DRAWERS SIGNATURE
05-12-2023	05-12-2023		6,00,000.00	Cr	6,00,000.00	CrTRF/AFSANA PARWEEN/000516/ICI/(
05-10-2023	05-10-2023	3,00,000.00	Dr		0.00	CrTRNF TO 238505000650/48
05-10-2023	05-10-2023		3,00,000.00	Cr	3,00,000.00	CrRTGS-BARBR52023100500937799-MOHAMMAD GHAREEB NAWAZ
24-07-2023	24-07-2023	2,00,000.00	Dr		0.00	CrTRNF TO 238505000650/48
24-07-2023	24-07-2023		2,00,000.00	Cr	2,00,000.00	CrRTGS-BARBR52023072400988763-MOHAMMAD GHAREEB NAWAZ
22-06-2023	22-06-2023	1,00,000.00	Dr		0.00	CrTRNF TO 238505000650/48
22-06-2023	22-06-2023		1,00,000.00	Cr	1,00,000.00	CrCLG/FERADDUN/000267/BOB/19.06.2
12-06-2023	12-06-2023	7,00,000.00	Dr		0.00	CrTRNF TO 238505000650/48
12-06-2023	12-06-2023		7,00,000.00	Cr	7,00,000.00	CrCLG/MOHAMMAD SALIMUDDIN/50612
17-05-2023	17-05-2023	4,00,000.00	Dr		0.00	CrTRNF TO 238505000650/48
17-05-2023	17-05-2023		4,00,000.00	Cr	4,00,000.00	CrRTGS-SBINR52023051749734764-MD 11026
12-05-2023	12-05-2023	4,00,000.00	Dr		0.00	CrREJECT:499016:OTHER REASONS
12-05-2023	12-05-2023		4,00,000.00	Cr	4,00,000.00	CrCLG/MD SHAHZAD/499016/SBI/01.05
18-03-2023	18-03-2023	4,00,000.00	Dr		0.00	CrTRNF TO 238505000650/48
18-03-2023	18-03-2023		4,00,000.00	Cr	4,00,000.00	CrCLG/MOIN AHMAD KAIF/533291/SBI/
10-03-2023	10-03-2023	6,50,000.00	Dr		0.00	CrTRNF TO 238505000650/48
10-03-2023	10-03-2023		4,00,000.00	Cr	6,50,000.00	CrTRFR FROM: FEZAUDDIN AHMAD
10-03-2023	10-03-2023		2,50,000.00	Cr	2,50,000.00	CrTRFR FROM: SYED SHAKIR HASIN

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