Quarterly Progress Report

In reply of letter no.- RERA/QPR/02/2022/30/Patna (Date: 31/01/22)

Promoter's Name:	**Rooftech Developers Pvt. Ltd.**
Project Name:	**Rooftech Royal Garden Phase-I (A,B)**
Project Registration No.:	**BRERAP00105-1/29/R-90/2018**
Quarter Ending:	**December 2021**

- Quarterly up-to-date List of number and types of apartment's flats as the case booked:

Total numbers of flat booked (till now Dec'21): 19 Flats

1 BHK	0 Flats
2 BHK	3 Flats
3 BHK	16 Flats

- Quarterly up-to-date List of Garage booked:

Total numbers of Garage booked (till now): 19 Garage

- Details of Clearances:

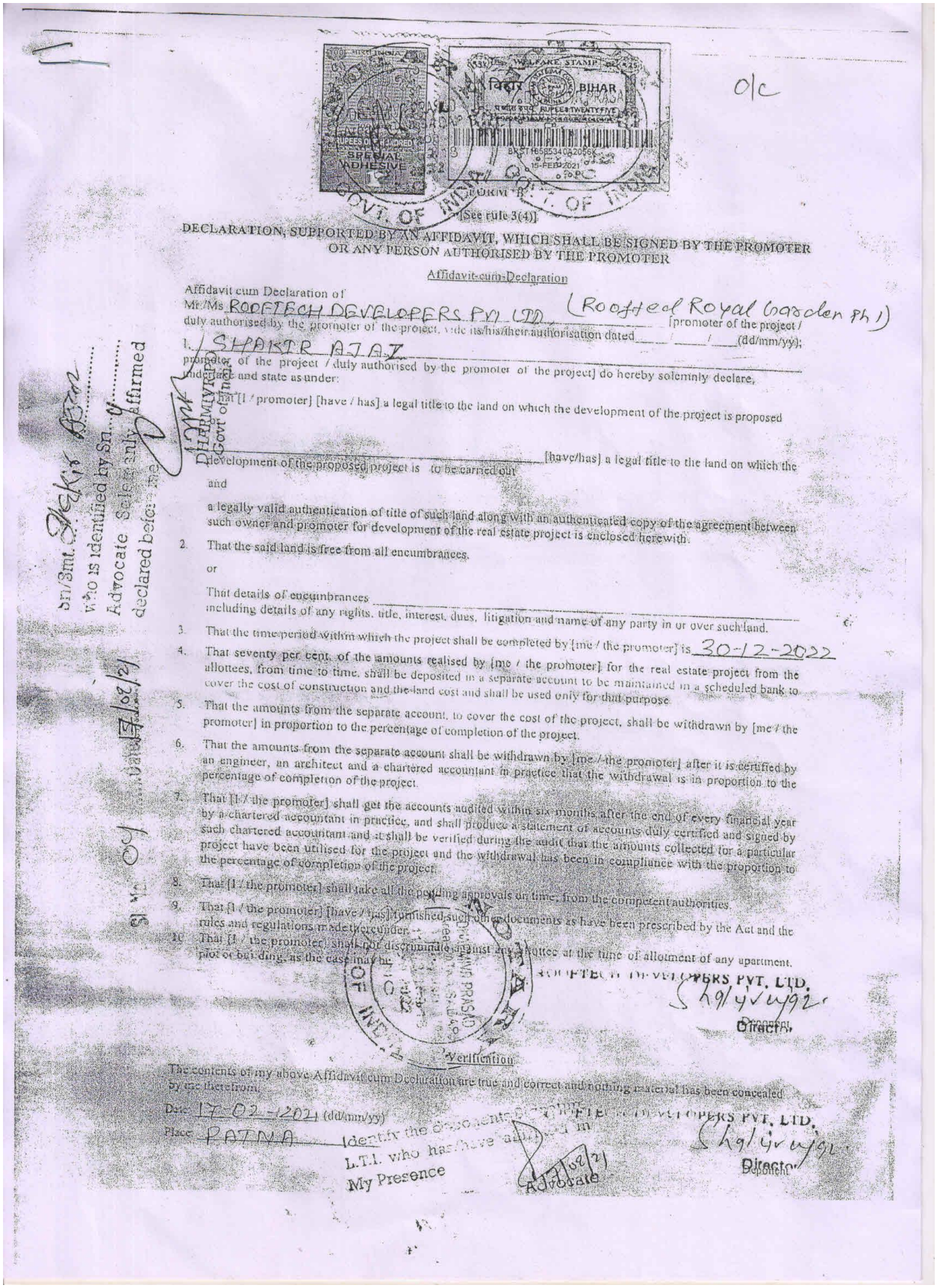
Completion Certificate	N/A (yet to complete)
Extension for project submitted	Copy attached
Financial Statement duly authenticated	Copy attached
Authentic Copy of the Bank Statement	Copy attached

- Construction:

Block (A)	7th Floor slab work in progress
	Electrical pipe fitting work done
*Note: before April 2022 structure work will be completed & Water tank, brick, plastering, plumbing, wiring etc. work starts from April onwards.	
Block (B)	Plinth work is completed
	Ground floor column casting work completed
*Note: structure work started from April onwards	

- Latest Photo Block (A,B): (in PDF Format)

Form 'B'



FORM 'B'

[See rule 3(4)]

DECLARATION, SUPPORTED BY AN AFFIDAVIT, WHICH SHALL BE SIGNED BY THE PROMOTER OR ANY PERSON AUTHORISED BY THE PROMOTER

Affidavit-cum-Declaration

Affidavit cum Declaration of

Mr./Ms ROOFTECH DEVELOPERS PVT LTD (Rooftech Royal Gardenia Ph 1)

[promoter of the project / duly authorised by the promoter of the project, vide its/his/their authorisation dated ___/___/___(dd/mm/yy);

I, SHAKIR AJAZ

promoter of the project / duly authorised by the promoter of the project] do hereby solemnly declare, undertake and state as under:

1. That [I / promoter] [have / has] a legal title to the land on which the development of the project is proposed

_____ [have/has] a legal title to the land on which the development of the proposed project is to be carried out

and

a legally valid authentication of title of such land along with an authenticated copy of the agreement between such owner and promoter for development of the real estate project is enclosed herewith.

2. That the said land is free from all encumbrances.

or

That details of encumbrances _____ including details of any rights, title, interest, dues, litigation and name of any party in or over such land.

3. That the time period within which the project shall be completed by [me / the promoter] is 30-12-2022

4. That seventy per cent. of the amounts realised by [me / the promoter] for the real estate project from the allottees, from time to time, shall be deposited in a separate account to be maintained in a scheduled bank to cover the cost of construction and the land cost and shall be used only for that purpose

5. That the amounts from the separate account, to cover the cost of the project, shall be withdrawn by [me / the promoter] in proportion to the percentage of completion of the project.

6. That the amounts from the separate account shall be withdrawn by [me / the promoter] after it is certified by an engineer, an architect and a chartered accountant in practice that the withdrawal is in proportion to the percentage of completion of the project.

7. That [I / the promoter] shall get the accounts audited within six months after the end of every financial year by a chartered accountant in practice, and shall produce a statement of accounts duly certified and signed by such chartered accountant and it shall be verified during the audit that the amounts collected for a particular project have been utilised for the project and the withdrawal has been in compliance with the proportion to the percentage of completion of the project.

8. That [I / the promoter] shall take all the pending approvals on time, from the competent authorities.

9. That [I / the promoter] [have / has] furnished such other documents as have been prescribed by the Act and the rules and regulations made thereunder.

10. That [I / the promoter] shall not discriminate against any allottee at the time of allotment of any apartment, plot or building, as the case may be.

ROOFTECH DEVELOPERS PVT. LTD.

Director

Verification

The contents of my above Affidavit cum Declaration are true and correct and nothing material has been concealed by me therefrom.

Date: 17-02-2021 (dd/mm/yy)

Place PATNA

ROOFTECH DEVELOPERS PVT. LTD.

Director

Identify the deponent who has signed in my presence

Advocate

Sworn before me

Dated 17/02/21

Sh/Smt. Shakir Ajaz

who is identified by Sh. ____

Advocate

declared before me

affirmed

SAMPLE

FORM 'E'
[See rule 7(1)]

APPLICATION FOR EXTENSION OF REGISTRATION OF PROJECT

From:

ROOFTECH DEVELOPERS PVT LTD.
4FI EAGLE APPARTMENT
RAJAPUR NEAR MAINPURA NOAKTAD
PATNA

To

The Real Estate Regulatory Authority,
6th Floor
BSBC
Shastri Nagar Patna

Sir,

I/We hereby apply for renewal of registration of the following project:
ROOFTECH ROYAL GARDEN PHASE 1 (A,B)

registered with the regulatory authority vide project registration certificate bearing No. BRERAPOOIOS which expires on 30-12-2020.
129R902018

As required I/we submit the following documents and information, namely:-

(i) A demand Draft No. 568928 dated 08-02-2021 for rupees 10500/- in favour of RERA drawn on Union Bank of India bank as extension fee as provided under sub-rule (2) of rule 7;

(ii) Authenticated Plan of the project showing the stage of development works undertaken till date;

(iii) Explanatory note regarding the state of development works in the project and reason for not completing the development works in the project within the period declared in the declaration submitted in Form 'B' at the time of making application for the registration of the project Material Shortage, Sand, etc due Covid-19

(iv) Authenticated copy of the permission/approval from the competent authority which is valid for a period which is longer than the proposed term of extension of the registration sought from the regulatory authority;

(v) The original project registration certificate; and

(vi) Any other information as may be specified by regulations.

Place: PATNA
Dated: 17-02-2021

ROOFTECH DEVELOPERS PVT. LTD.
Director

Yours faithfully,

Signature and seal of the applicant(s)

यूनियन बैंक Union Bank of India क्रम सं. Sr. No.

31568928 MDD575119

BORING CANAL RD

D D 08 M 02 4 2021 Y Y Y Y

मांगने पर अदा करें
ON DEMAND PAY

****** Not Over INR. 10,500.00 ******

को या उनके आदेश पर
OR ORDER

रुपये RUPEES

REAL ESTATE REGULATORY AUTHORUTY BIHAR

Ten Thousand Five Hundred

प्राप्त मूल्य के लिए
FOR VALUE RECEIVED

₹ ********10,500.00

BC. No. 31568928

प्रति यूनियन बैंक
To Union Bank of India

कृते यूनियन बैंक ऑफ इंडिया For Union Bank of India

VOID

Purchaser: ROOFTECH DEVELOPERS PVT. LTD
SERVICE BRANCH, PATNA

PAYABLE AT PAR AT ALL OUR BRANCHES IN INDIA. 554189)Valid for 3 months only from the date of Issue

EM/PD/U

Key:SHC184784

प्राधिकृत हस्ताक्षरकर्ता
Authorised Signatories

Please sign above

"568928" 0000260001: 000031" 16

MANIPAL TECHNOLOGIES LTD. MANIPAL - CTS - 2010

जारी करने की तारीख से तीन माह के लिए वैध
VALID FOR THREE MONTHS FROM THE DATE OF ISSUE

दक TC
एक OC
दल TL
एल OL
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FINANCIAL STATEMENT

AUDIT REPORT

FOR THE ACCOUNTING YEAR

2020 - 2021

OF

ROOFTECH DEVELOPERS PRIVATE LIMITED

EAGLE APARTMENT, RAJAPUR PUL NEAR
MANPURA, MASJID, PATNA, BIHAR-800001

BY
AUDITORS :

D. K. JAMUAR & CO

CHARTERED ACCOUNTANTS

1ST FLOOR, 29, KIDWAIPURI, PATNA-800001 BIHAR

D.K. JAMUAR & CO.
CHARTERED ACCOUNTANTS

PAN-AAGFD7551F
GST No. 10AAGFD7551F1ZU
Ph. No. : 0612-2530064, 2953147
Mob.: No. 9431080099
E-mail : dkjamuartheca@yahoo.co.in
E-mail : dkjamuarco@gmail.com

INDEPENDENT AUDITORS' REPORT

TO THE MEMBERS OF
ROOFTECH DEVELOPERS PRIVATE LIMITED.
Report on the Financial Statements

Opinion

We have audited the accompanying financial statements of ROOFTECH DEVELOPERS PRIVATE LIMITED ("the company"), which comprise the Balance Sheet as at 31 March 2020, the Statement of Profit and Loss, the Cash Flow Statement for the year then ended, and a summary of significant accounting policies and other explanatory information. In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements, give the information required by the Act in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India;

a) In the case of the Balance Sheet, of the state of affairs of the Company as at March 31, 2021.
b) In the case of the Statement of Profit and Loss, of the profit for the year ended on that date; and
c) In the case of the Cash Flow Statement, of the cash flows for the year ended on that date.

Basis of Opinion

We conducted our audit in accordance with the Standards on Auditing (SAs) specified under section 143(10) of the Companies Act, 2013. Our responsibilities under those Standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the Company in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India together with the ethical requirements that are relevant to our audit of the financial statements under the provisions of the Companies Act, 2013 and the Rules thereunder, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Management's Responsibility for the Financial Statements

The Company's Board of Directors is responsible for the matters in section 134(5) of the Companies Act, 2013 ("the Act") with respect to the preparation of these financial statements that give a true and fair view of the financial position, financial performance and cash flows of the Company in accordance with the accounting principles generally accepted in India, including the Accounting Standards specified under Section 133 of the Act, read with Rule 7 of the Companies (Accounts) Rules, 2014. This responsibility also includes the maintenance of adequate accounting records in accordance with the provision of the Act for safeguarding of the assets of the Company and for preventing and detecting the frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of internal financial control, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error. In preparing the financial statements, management is responsible for assessing the Company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the Company or to cease operations, or has no realistic alternative but to do so. Those Board of Directors are also responsible for overseeing the company's financial reporting process.

Auditor's Responsibility for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

Report on Other Legal and Regulatory Requirements

1. As required by the Companies (Auditor's Report) Order, 2016 ("the Order"), issued by the Central Government of India in terms of sub-section (11) of Section 143 of the Act, we give in the **Annexure-A** a statement on the matters specified in the paragraph 3 and 4 of the order to the extent applicable.

2. As required by Section 143 (3) of the Act, we report that:

   a) We have sought and obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit.

   b) In our opinion proper books of account as required by law have been kept by the Company so far as appears from our examination of those books (and proper returns adequate for the purposes of our audit have been received from the branches which is also audited by us)

   c) the Balance Sheet, the Statement of Profit and Loss, and Cash Flow Statement dealt with by this Report are in agreement with the books of account.[and the returns received from the branches which are prepared by us]

   d) In our opinion, the aforesaid financial statements comply with the Accounting Standards specified under Section 133 of the Act, read with Rule 7 of the Companies (Accounts) Rules, 2014.

   e) On the basis of written representations received from the directors as on 31 March, 2021, taken on record by the Board of Directors, none of the directors is disqualified as on 31 March, 2021, from being appointed as a director in terms of Section 164(2) of the Act.

   f) with respect to the adequacy of the internal financial controls over financial reporting of the Company and the operating effectiveness of such controls, refer to our separate report in "**Annexure B**"; and

   g) With respect to the other matters included in the Auditor's Report and to our best of our information and according to the explanations given to us:

      i. The Company does not have any pending litigations which would impact its financial position.

      ii. Company did not have any long-term contracts including derivatives contracts for which there were any material foreseeable losses.

      iii. There were no amounts which required to be transferred to Investor Education and Protection Fund.



for **D.K. JAMUAR AND CO.**
Chartered Accountants

DHIRENDRA KUMAR JAMUAR
29, 1ST FLOOR, KIDWAIPURI, KIDWAIPURI,
PATNA-800001 BIHAR
0010648C

Place : PATNA
Date : 25/10/2021

ROOFTECH DEVELOPERS PRIVATE LIMITED
CIN : U45400BR2015PTC025282
BALANCE SHEET AS AT 31/03/2021

In ₹

Particulars	Note	31/03/2021	31/03/2020
EQUITY AND LIABILITIES			
Shareholders' funds			
Share capital	2.1	500000.00	500000.00
Reserves and surplus	2.2	(4703737.48)	(2824177.06)
Money received against share warrants		-	-
		(4203737.48)	(2324177.06)
Share application money pending allotment		-	-
Non-current liabilities			
Long-term borrowings	2.3	1585571.59	1371921.59
Deferred tax liabilities (Net)		-	-
Other Long term liabilities		-	-
Long-term provisions		-	-
		1585571.59	1371921.59
Current liabilities			
Short-term borrowings		-	-
Trade payables	2.4	-	383649.00
Other current liabilities	2.5	26711775.00	23930480.58
Short-term provisions	2.6	-	-
		26711775.00	24314129.58
TOTAL		**24093609.11**	**23361874.11**
ASSETS			
Non-current assets			
Property, Plant and Equipment			
Tangible assets	2.7	290312.31	416145.95
Intangible assets		-	-
Capital work-in-progress		-	-
Intangible assets under development		-	-
		290312.31	416145.95
Non-current investments		-	-
Deferred tax assets (net)	2.8	321707.00	933363.00
Long-term loans and advances	2.9	3000.00	3000.00
Other non-current assets	3.0	-	-
		615019.31	1352508.95
Current assets			
Current investments		-	-
Inventories	3.1	23366311.43	21776117.43
Trade receivables		-	-
Cash and cash equivalents	3.2	112278.37	233247.73
Short-term loans and advances		-	-
Other current assets	3.3	-	-
		23478589.80	22009365.16
TOTAL		**24093609.11**	**23361874.11**

In terms of our attached report of even date
For D. K. JAMUAR & CO
CHARTERED ACCOUNTANTS
FRN : 010648C

D.K. JAMUAR & CO. PATNA CHARTERED ACCOUNTANTS

DHIRENDRA KUMAR JAMUAR
(PARTNER)
M. NO. : 400469

For ROOFTECH DEVELOPERS PRIVATE LIMITED

ROOFTECH DEVELOPERS PVT. LTD. Director

SHAKIR AJAZ
(DIRECTOR)
(DIN : 07334108)

ROOFTECH DEVELOPERS PVT. LTD. Director

RONAK ARA
(DIRECTOR)
(DIN : 07335554)

ROOFTECH DEVELOPERS PRIVATE LIMITED
CIN : U45400BR2015PTC025282
STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31/03/2021

In ₹

Particulars	Note	31/03/2021	31/03/2020
Revenue from operations		-	-
Other income		-	-
Total Revenue		**0.00**	**0.00**
Expenses			
Cost of materials consumed		-	-
Purchases of Stock-in-Trade	3.4	768749.00	983401.00
Changes in inventories of finished goods work-in-progress and Stock-in-Trade	3.5	(1590194.00)	(4290202.20)
Employee benefits expense	3.6	907280.00	2042402.00
Finance costs	3.7	5654.36	5563.49
Depreciation and amortization expense	3.8	125833.64	183161.68
Other expenses	3.9	1050581.42	2025071.80
Total expenses		**1267904.42**	**949397.77**
Profit before exceptional, extraordinary and prior period items and tax		(1267904.42)	(949397.77)
Exceptional items		-	-
Profit before extraordinary and prior period items and tax		(1267904.42)	(949397.77)
Extraordinary Items		-	-
Profit before prior period items and tax		(1267904.42)	(949397.77)
Prior Period Items		-	-
Profit before tax		(1267904.42)	(949397.77)
Tax expense:	4.0		
Current tax		-	-
Deferred tax		611656.00	(411576.00)
Profit/(loss) for the period from continuing operations		(1879560.42)	(537821.77)
Profit/(loss) from discontinuing operations		-	-
Tax expense of discontinuing operations		-	-
Profit/(loss) from Discontinuing operations (after tax)		-	-
Profit/(loss) for the period		(1879560.42)	(537821.77)
Earnings per equity share:	4.1		
Basic		(37.60)	(10.75)
Diluted		(37.60)	(10.75)

In terms of our attached report of even date
For D. K. JAMUAR & CO
CHARTERED ACCOUNTANTS
FRN : 010648C

DHIRENDRA KUMAR JAMUAR
(PARTNER)
M. NO. : 400469

D. K. JAMUAR & CO. PATNA CHARTERED ACCOUNTANTS

For ROOFTECH DEVELOPERS PRIVATE LIMITED

ROOFTECH DEVELOPERS PVT. LTD.

Director

SHAKIR AJAZ
(DIRECTOR)
(DIN : 07334108)

ROONAK PVT. LTD.

RONAK ARA
(DIRECTOR)
(DIN : 07335554)

BANK STATEMENT

rooftech
Make the right move

Financial Bank Statement of all Three Quarters

Period:- 01.04.2021 to 31.12.2021

Project:- Rooftech Royal Garden Phase-1 (A,B)

Dear Sir,

Sir, we are submitting the statement of Project of three Quarters 01.04.2021 to 31.12.2021 for our Rooftech Royal Garden Phase-1 (A,B) Project.

PROJECT	RECEIPT	PAYMENTS	AMOUNT
Rooftech Royal Garden Phase-1 (A,B)	45,00,000	Cost of Materials	46,94,375
Director's Fund (Loan)	15,62,516	Adm. Exp.	10,21,709
Total Rs.	60,62,516	**Total Rs.**	57,16,084
		Closing Balance Rs.	3,46,432

ROOFTECH DEVELOPERS PVT. LTD.
Director

यूनियन बैंक Union Bank of India

आन्ध्रा Andhra

DETAILS OF STATEMENT

ROOFTECH DEVELOPERS PVT. LTD

GENERATED DATE:	**06-05-2021**
ACCT NO:	**751101010050054**
CUST ID:	**256659636**
IFSC:	**UBIN0575119**
ACCT TYPE:	**CD GENRAL**
BRANCH:	**BORING CANAL RD**

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-04-2021 TO 30-04-2021					
DATE	**PARTICULARS**	**CHQ NO**	**WITHDRAWAL**	**DEPOSITS**	**BALANCE**
OPENING BALANCE					**24811.67cr**
08-04-2021	IMPSAB/109811305951/UBIN0575119/97 09854626 Director from.			15000.00	39811.67cr
08-04-2021	TO SANJAY KUMAR	02028104	22500.00		17311.67cr
08-04-2021	TO TRF MD TARIQUE SHOAIB	02028105	15000.00		2311.67cr
20-04-2021	Charges for PORD Customer Payment:UBINJ21110298688		2.95		2308.72cr
20-04-2021	NEFTO-GST 000265952390	02028106	1486.00		822.72cr
CUMULATIVE TOTAL			**38988.95**	**15000.00**	
CLOSING BALANCE					**822.72cr**

DISCLAIMER: THIS IS A SYSTEM GENERATED STATEMENT. IT DOES NOT REQUIRE SIGNATURE.

"Union Bank CARES for you. Please stay safe and stay healthy in Covid Times"

यूनियन बैंक Union Bank

Statement of Account

ROOFTECH DEVELOPERS PVT. LTD
C/O ROOFTECH DEVLOPERS P.L.
EAGLE APARTMENT FLAT NO 4E/1 4TH FLOOR
RAJAPUR PUL NEAR MAINPURA MASJID

City	PATNA
State	BIHAR
Country	INDIA
Zip	800001
Mobile No	917360052525
E-mail	shakirajaz605@gmail.com

Statement Date : 04/09/2021 12:25

Records from 1 to 42. No more records available.

Union Bank of India

Branch	BORINGCANALROAD
Customer Id	256659636
Account No	751101010050054
Account Currency	INR
Account Type	Current Account
MICR Code	800026021
IFSC Code	UBIN0575119

Statement Period From -01/05/2021 To 31/08/2021

Date	Remarks	Tran Id	UTR Number	Instr. ID	Withdrawals	Deposits	Balance
12/06/2021	SMS Charges for June,2021 Quarter	S2882290	-		17.70		805.02
19/06/2021	BY INST 145754 : CTS MICR O/W CLG	S3587712	-	Sharda Devi		5,05,000.00	5,05,805.02
22/06/2021	MD TARIQUE SHOAIB	AA91791	-	02028109	45,000.00		4,60,805.02
22/06/2021	Charges for PORD Customer Payment:UBINJ21173	S41601987	-		5.90		4,60,799.12
22/06/2021	NEFTO-RONAK ARA 000303846317	S41601987	-	02028108	1,00,000.00		3,60,799.12
22/06/2021	Charges for PORD Customer Payment:UBINJ21173	S41643832	-		5.90		3,60,793.22
22/06/2021	NEFTO-SHAKIR AJAZ 000303829177	S41643832	-	02028107	1,00,000.00		2,60,793.22
23/06/2021	SONI KUMARI DO ARJUN PRAS	S56337762	-	2028102	8,000.00		2,52,793.22
25/06/2021	CD MIN BAL CHARGES	S82609016	-		590.00		2,52,203.22
25/06/2021	MD FAIZ AHMAD	AA817711	-	02028113	50,000.00		2,02,203.22
30/06/2021	Mr Sunil Singh	S55557863	-	2028114	50,000.00		1,52,203.22
01/07/2021	TO MD TARIQUE SHOAIB	AA503118	-	02028116	15,000.00		1,37,203.22
05/07/2021	TO TRFSANJAY KUMAR SRIVASTAV	AA512727	-	02028118	5,226.00		1,31,977.22
07/07/2021	RAJESH KUMAR	S64509980	-	2028117	40,000.00		91,977.22
08/07/2021	MD PARWEZ AHMAD ANSARI	S80693871	-	2028112	12,000.00		79,977.22
12/07/2021	IMPSAB/119312330294/UBIN0575119/9709854626	S41120546	- Director Fund			50,000.00	1,29,977.22
12/07/2021	TARIQUE SHOAIB	AA483349	-	02028119	35,000.00		94,977.22
14/07/2021	RAJESH KUMAR	S73195752	-	2028120	50,000.00		44,977.22
15/07/2021	RTGS:SHAKIR AJAZ HDFC719553065274	S90214840	- Director Fund			4,69,000.00	5,13,977.22

For any queries, please get in touch with us on our 24 x 7 customer service help line no.1800 2222 44 #. Customers outside India need to dial +91 80 2530 2510.
This is a system generated output and requires no signature. Customers are requested to immediately notify the Bank of any discrepancy in the statement
TO AVAIL OUR LOAN PRODUCTS GIVE MISSED CALL AT 9619333333 OR SMS <ULOAN> TO 56161

15/07/2021	Charges for PORD Customer Payment:UBINH21196165266	S91429152	-		29.50		5,13,947.72
15/07/2021	RTGSO-STEEL TRADERS UBINH21196165266	S91429152	-	02028124	4,69,000.00		44,947.72
16/07/2021	Charges for PORD Customer Payment:UBINJ21197	S5498241	-		2.95		44,944.77
16/07/2021	NEFTO-GST 000321515907	S5498241	-	02028122	5,000.00		39,944.77
16/07/2021	TARIQUE SHOAIB	AA626462	-	02028123	13,000.00		26,944.77
05/08/2021	IMPSAB/121716346107/UBIN0575119/9709854626	S2940507	- Director Fund			2,00,000.00	2,26,944.77
06/08/2021	IMPSAB/121806152731/UBIN0575119/7549947497	S10853748	-			1.00	2,26,945.77
06/08/2021	IMPSAB/121818495198/UBIN0575119/7549947497	S22121247	- Director Fund.			1,77,000.00	4,03,945.77
09/08/2021	FIRSTCHOICE READYMIX	S61257497	-	2028125	3,77,000.00		26,945.77
09/08/2021	TARIQUE SHOIAB	AA561129	-	02028126	8,500.00		18,445.77
18/08/2021	DEUTSCHE BANK - BULK	S7784649	-	2028127	2,747.00		15,698.77
26/08/2021	NEFT:Mr MD SAJID IQBAL SBIN421238502891	S40987987	Sender No:SBIN421238502891			5,00,000.00	5,15,698.77
27/08/2021	NEFT:Mr MD SAJID IQBAL SBIN421239665025	S46827241	Sender No:SBIN421239665025			5,00,000.00	10,15,698.77
27/08/2021	Charges for PORD Customer Payment:UBINH21239580771	S48986995	-		29.50		10,15,669.27
27/08/2021	RTGSO-STEEL TRADERS UBINH21239580771	S48986995	-	2028128	4,00,000.00		6,15,669.27
27/08/2021	CASH PAYMENT MD SHAHID	AA687706	-	02028129	50,000.00		5,65,669.27
27/08/2021	RTGS:Mr MD ASGER AZAM SBIN823839464975	S49230899	-			5,00,000.00	10,65,669.27
27/08/2021	NEFT:Mr MD SAJID IQBAL SBIN421239900333	S50120922	Sender No:SBIN421239900333			3,00,000.00	13,65,669.27
31/08/2021	TO TRF KAUSHALENDRA KUMAR	AA407537	-	02028132	20,728.00		13,44,941.27
31/08/2021	TO TARIQUE SHOAIB	AA499713	-	02028135	2,00,000.00		11,44,941.27
31/08/2021	TO TRF SARTAJ ALI	AA541376	-	02028110	9,048.00		11,35,893.27
31/08/2021	TO TRF SANJAY KUMAR SRIVASTAVA	AA536810	-	02028134	15,096.00		11,20,797.27
31/08/2021	TO TRF PANKAJ KUMAR	AA619970	-	02028136	50,000.00		10,70,797.27

For any queries, please get in touch with us on our 24 x 7 customer service help line no.1800 2222 44 #. Customers outside India need to dial +91 80 2530 2510.
This is a system generated output and requires no signature. Customers are requested to immediately notify the Bank of any discrepancy in the statement
TO AVAIL OUR LOAN PRODUCTS GIVE MISSED CALL AT 9619333333 OR SMS <ULOAN> TO 56161

UNION BANK OF INDIA
BORING CANAL RD
TINKU'S KD VIHAR,EAST BORING CANAL ROAD
NEAR RAJAPUR PUL
PHONE: 0612-2521576

TO:
M/S ROOFTECH DEVELOPERS PVT. LTD
EAGLE APARTMENT FLAT NO 4E/1 4TH FLOOR
RAJAPUR PUL NEAR MAINPURA MASJID
PATNA-800001
BIHAR,INDIA

DATE: 01-10-2021

CUST ID : 256659636 EMAIL ID:shakirajaz605@gmail.com

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-09-2021 to 30-09-2021 CAGEN-A/C NO: 751101010050054 CD GENRAL (CD GENRAL) INR

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
				10,70,797.27	10,70,797.27Cr
	PATNA,SERVICE BRANCH, PATNA				
01-09-2021	DHANANJAYKUMARD	2028111	40,000.00		10,30,797.27Cr
	PATNA,SERVICE BRANCH, PATNA				
	Collecting Bank FEDERAL BANK LTD				
	Collecting Branch FEDERAL BANK LTD.(FBL)				
02-09-2021	STEEL TRADERS	2028130	4,76,477.00		5,54,320.27Cr
	PATNA,SERVICE BRANCH, PATNA				
	Collecting Bank AXIS BANK LTD				
	Collecting Branch UTI BANK LTD				
03-09-2021	BY INST 45742 : CTS MICR O/W CLG			10,00,000.00	15,54,320.27Cr
	Drawee Bank BANK OF INDIA				
	Drawee Branch MUMBAI				
03-09-2021	MOTI VISHWAKARMA	2028131	22,344.00		15,31,976.27Cr
	PATNA,SERVICE BRANCH, PATNA				
	Collecting Bank STATE BANK OF INDIA				
	Collecting Branch STATE BANK OF INDIA (SBI)				
04-09-2021	TARIQUE SHOAIB	02028137	1,00,000.00		14,31,976.27Cr
06-09-2021	Charges for PORD Customer Payment:UBINJ21249295484		5.90		14,31,970.37Cr
06-09-2021	NEFTO-SHAKIR AJAZ 000358836365	02028142	30,000.00		14,01,970.37Cr
	UTR Number UBINJ21249295484				
	Beneficary Acct 50100124795177				
	Beneficiary IFSC HDFC0002643				
	Beneficiary Bank HDFC BANK LTD				
	Beneficiary Branch PATLIPUTRA PATNA				
06-09-2021	Charges for PORD Customer Payment:UBINJ21249296724		5.90		14,01,964.47Cr
06-09-2021	NEFTO-RONAK ARA 000358834952	02028143	30,000.00		13,71,964.47Cr
	UTR Number UBINJ21249296724				
	Beneficary Acct 1967101011586				
	Beneficiary IFSC CNRB0001967				
	Beneficiary Bank CANARA BANK				
	Beneficiary Branch BORING ROAD,PATNA				
06-09-2021	TARIQUE SHOIB	02028144	1,26,000.00		12,45,964.47Cr
06-09-2021	TRF TO A/C MDTARIQUE SHOAIB	02028140	15,000.00		12,30,964.47Cr
08-09-2021	RAJESH KUMAR	2028139	40,000.00		11,90,964.47Cr
	PATNA,SERVICE BRANCH, PATNA				
	Collecting Bank AXIS BANK LTD				
	Collecting Branch UTI BANK LTD				
08-09-2021	MD FAIZ AHMAD	02028138	50,000.00		11,40,964.47Cr
09-09-2021	MD PARWEZ AHMAD ANSARI	2028141	12,000.00		11,28,964.47Cr
Cumulative Totals:			9,41,832.80	20,70,797.27	11,28,964.47Cr

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UNION BANK OF INDIA
STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-09-2021 to 30-09-2021 A/C : 751101010050054

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
	PATNA,SERVICE BRANCH, PATNA				
	Collecting Bank BANK OF BARODA				
	Collecting Branch SERVICE BRANCH				
11-09-2021	SMS Charges for September,2021 Quarter		17.70		11,28,946.77Cr
13-09-2021	TRF TO A/C KAUSHLENDRA KUMAR	02028145	1,69,151.00		9,59,795.77Cr
14-09-2021	chrge rec for MICR CHEQUE ISSUE CHARGE		295.00		9,59,500.77Cr
14-09-2021	chrge rec for MICR CHEQUE ISSUE CHARGE		295.00		9,59,205.77Cr
16-09-2021	NEFT:Mr MD SAJID IQBAL SBIN321259510484			2,00,000.00	11,59,205.77Cr
	UTR Number SBIN321259510484				
	Sender Account 0000003372549271				
	Sender IFSC SBIN0000117				
	Sender Bank STATE BANK OF INDIA				
	Sender Branch KISHANGANJ				
17-09-2021	Charges for PORD Customer Payment:UBINJ21260547324		5.90		11,59,199.87Cr
17-09-2021	NEFTO-GST 000367436042	02028148	18,000.00		11,41,199.87Cr
	UTR Number UBINJ21260547324				
	Beneficary Acct 21091000049869				
	Beneficiary IFSC RBISOGSTPMT				
	Beneficiary Bank RESERVE BANK OF INDIA				
	Beneficiary Branch HINJEWADI				

17-09-2021	Charges for PORD Customer Payment:UBINJ21260547784		5.90		11,41,193.97Cr
17-09-2021	NEFTO-SHAKIR AJAZ 000367429473	02028147	20,000.00		11,21,193.97Cr
	UTR Number UBINJ21260547784				
	Beneficiary Acct 50100124795177				
	Beneficiary IFSC HDFC0002643				
	Beneficiary Bank HDFC BANK LTD				
	Beneficiary Branch PATLIPUTRA PATNA				
18-09-2021	DEUTSCHE BANK - BULK	2028146	2,482.00		11,18,711.97Cr
	PATNA,SERVICE BRANCH, PATNA				
	Collecting Bank KOTAK MAHINDRA BANK				
	Collecting Branch AMBADEEP BUILDING K.G. MARG				
23-09-2021	TARIQUE SHOIAB	02028149	20,000.00		10,98,711.97Cr
27-09-2021	TO 520101068440959	02028150	44,530.00		10,54,181.97Cr
	MOHSINPUR,MOHSINPUR				
Cumulative Totals:			12,16,615.30	22,70,797.27	10,54,181.97Cr

The Min. Bal. Requirement For Current Account in Metro Br Rs 10000
The Min. Bal. Requirement For Current Account in Urban Br Rs 5000
The Min. Bal. Requirement For Current Account in Semi-Urban Br Rs 2500
The Min. Bal. Requirement For Current Account in Rural Br Br Rs 1000

Unless constituent notifies the bank immediately of any discrepancy found by him in his statement of Account,it will be taken that he has found the account correct.

FASTEST MODE OF FUNDS REMITTANCE-RTGS (UNION BULLET).
IFSC/MICR code for BORING CANAL RDis UBIN0575119/800026021

Contact all India toll Free no. 1800 22 22 44 for your account related queries / services

IFSC/MICR code for BORING CANAL RDis UBI
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UNION BANK OF INDIA
STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-09-2021 to 30-09-2021 A/C : 751101010050054

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE

Manager

UNION BANK OF INDIA
BORING CANAL RD
TINKU'S KD VIHAR,EAST BORING CANAL ROAD
NEAR RAJAPUR PUL
PHONE: 0612-2521576

TO:
M/S ROOFTECH DEVELOPERS PVT. LTD
EAGLE APARTMENT FLAT NO 4E/1 4TH FLOOR
RAJAPUR PUL NEAR MAINPURA MASJID
PATNA-800001
BIHAR,INDIA

DATE: 09-02-2022

CUST ID : 256659636 EMAIL ID:shakirajaz605@gmail.com

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-10-2021 to 31-12-2021 CAGEN-A/C NO: 751101010050054 CD GENRAL (CD GENRAL)INR

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
				10,54,181.97	10,54,181.97Cr
05-10-2021	TARIQUE SHOAIB	02031756	30,000.00		10,24,181.97Cr
05-10-2021	RAJESH KUMAR	2031752	50,000.00		9,74,181.97Cr
	PATNA,SERVICE BRANCH, PATNA				
	Collecting Bank AXIS BANK LTD				
	Collecting Branch UTI BANK LTD				
05-10-2021	RAJESH KUMAR	2031751	1,30,000.00		8,44,181.97Cr
	PATNA,SERVICE BRANCH, PATNA				
	Collecting Bank AXIS BANK LTD				
	Collecting Branch UTI BANK LTD				
05-10-2021	Charges for PORD Customer Payment:UBINJ21278947510		5.90		8,44,176.07Cr
05-10-2021	NEFTO-RONAK ARA 000380618451	2031754	30,000.00		8,14,176.07Cr
	UTR Number UBINJ21278947510				
	Beneficary Acct 1967101011586				
	Beneficiary IFSC CNRB0001967				
	Beneficiary Bank CANARA BANK				
	Beneficiary Branch BORING ROAD,PATNA				
05-10-2021	Charges for PORD Customer Payment:UBINJ21278953071		5.90		8,14,170.17Cr
05-10-2021	NEFTO-CHAKIR AJAZ 000380631962	2031755	30,000.00		7,84,170.17Cr
	UTR Number UBINJ21278953071				
	Beneficary Acct 50100124795177				
	Beneficiary IFSC HDFC0002643				
	Beneficiary Bank HDFC BANK LTD				
	Beneficiary Branch PATLIPUTRA PATNA				
05-10-2021	MD TARIQUE SHOAIB	02031761	15,000.00		7,69,170.17Cr
06-10-2021	MD SHAHID AKHTAR	2031759	10,000.00		7,59,170.17Cr
06-10-2021	Charges for PORD Customer Payment:UBINJ21279094968		5.90		7,59,164.27Cr
06-10-2021	NEFTO-SRI ROLEX AGY 000381728313	2031762	22,545.00		7,36,619.27Cr
	UTR Number UBINJ21279094968				
	Beneficary Acct 39721268484				
	Beneficiary IFSC SBIN0007945				
	Beneficiary Bank STATE BANK OF INDIA				
	Beneficiary Branch IGIMS				
11-10-2021	MD PARWEZ AHMAD ANSARI	2031760	12,000.00		7,24,619.27Cr
	PATNA,SERVICE BRANCH, PATNA				
	Collecting Bank BANK OF BARODA				
	Collecting Branch SERVICE BRANCH				
11-10-2021	TRF TO A/C SANJAY KUMAR SRIVASTAVA	02031763	18,000.00		7,06,619.27Cr
12-10-2021	TARIQUE SHOAIB	02031768	14,000.00		6,92,619.27Cr
13-10-2021	DHANANJAYKUMAR	2031764	38,709.00		6,53,910.27Cr
Cumulative Totals:			4,00,271.70	10,54,181.97	6,53,910.27Cr

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UNION BANK OF INDIA
STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-10-2021 to 31-12-2021 A/C : 751101010050054

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
	PATNA,SERVICE BRANCH, PATNA				
	Collecting Bank FEDERAL BANK LTD				
	Collecting Branch FEDERAL BANK LTD.(FBL)				
16-10-2021	CASH PAYMENT MD FAIZ AHMAD	02031767	10,000.00		6,43,910.27Cr
16-10-2021	TO TRF PANKAJ KUMAR	02031766	20,548.00		6,23,362.27Cr
16-10-2021	CASH PAYMENT TARIQUE SHOAIB	02031769	50,000.00		5,73,362.27Cr
18-10-2021	SHAHABUDDIN	2031753	7,000.00		5,66,362.27Cr
	PATNA,SERVICE BRANCH, PATNA				
	Collecting Bank BANK OF INDIA				
	Collecting Branch BANK OF INDIA (BOI)				
18-10-2021	DEUTSCHE BANK	2031765	2,473.00		5,63,889.27Cr
	PATNA,SERVICE BRANCH, PATNA				
	Collecting Bank KOTAK MAHINDRA BANK				
	Collecting Branch AMBADEEP BUILDING K.G. MARG				
18-10-2021	Charges for PORD Customer Payment:UBINJ21291117251		5.90		5,63,883.37Cr
18-10-2021	NEFTO-SHAKIR AJAZ 000390241463	02031772	20,000.00		5,43,883.37Cr
	UTR Number UBINJ21291117251				
	Beneficary Acct 50100124795177				
	Beneficiary IFSC HDFC0002643				
	Beneficiary Bank HDFC BANK LTD				
	Beneficiary Branch PATLIPUTRA PATNA				
18-10-2021	Charges for PORD Customer Payment:UBINJ21291117661		5.90		5,43,877.47Cr
18-10-2021	NEFTO-GST 000390237965	02031771	11,702.00		5,32,175.47Cr
	UTR Number UBINJ21291117661				
	Beneficary Acct 21101000023886				
	Beneficiary IFSC RBIS0GSTPMT				
	Beneficiary Bank RESERVE BANK OF INDIA				
	Beneficiary Branch HINJEWADI				
21-10-2021	KAPCON RMC PRIVATE LIMITE	2031770	3,60,750.00		1,71,425.47Cr
	PATNA,SERVICE BRANCH, PATNA				
	Collecting Bank HDFC BANK LTD				

	Collecting Branch HDFC BANK LTD.(HDF)				
26-10-2021	RAJESH KUMAR	2031774	1,50,000.00		21,425.47Cr
	PATNA,SERVICE BRANCH, PATNA				
	Collecting Bank AXIS BANK LTD				
	Collecting Branch UTI BANK LTD				
27-10-2021	KAPCON RMC PRIVATE LIMITE	2031773	16,000.00		5,425.47Cr
	PATNA,SERVICE BRANCH, PATNA				
	Collecting Bank HDFC BANK LTD				
	Collecting Branch HDFC BANK LTD.(HDF)				
03-11-2021	IMPSAB/130716296191/UBIN0575119/7654325834			50,000.00	55,425.47Cr
	MUMBAI,ATM CELL, MUMBAI				
06-11-2021	IMPSAB/131016380919/UBIN0575119/9709854626			1,65,000.00	2,20,425.47Cr
	MUMBAI,ATM CELL, MUMBAI				
06-11-2021	BY CASH			10,000.00	2,30,425.47Cr
06-11-2021	IMPSAB/131019706351/UBIN0575119/7549947497			1,13,000.00	3,43,425.47Cr
	MUMBAI,ATM CELL, MUMBAI				
08-11-2021	Charges for PORD Customer Payment:UBINJ21312082405		29.50		3,43,395.97Cr
08-11-2021	NEFTO-STEEL TRADERS 000407065769	02031780	3,11,000.00		32,395.97Cr
	UTR Number UBINJ21312082405				
Cumulative Totals:			13,59,786.00	13,92,181.97	32,395.97Cr

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UNION BANK OF INDIA

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-10-2021 to 31-12-2021 A/C : 751101010050054

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
	Beneficary Acct 9200300122540 26				
	Beneficiary IFSC UTIB0001406				
	Beneficiary Bank AXIS BANK LTD				
	Beneficiary Branch PATNA CITY				
15-11-2021	IMPSAB/131913784577/UBIN0575119/7549947497			1,99,000.00	2,31,395.97Cr
	MUMBAI,ATM CELL, MUMBAI				
15-11-2021	IMPSAB/131913304974/UBIN0575119/9709854626			1,15,000.00	3,46,395.97Cr
	MUMBAI,ATM CELL, MUMBAI				
15-11-2021	Charges for PORD Customer Payment:UBINJ21319764726		29.50		3,46,366.47Cr
15-11-2021	NEFTO-STEEL TRADERS 000411956608	2031781	3,10,398.00		35,968.47Cr
	UTR Number UBINJ21319764726				
	Beneficary Acct 9200300122540 26				
	Beneficiary IFSC UTIB0001406				
	Beneficiary Bank AXIS BANK LTD				
	Beneficiary Branch PATNA CITY				
16-11-2021	IMPSAB/132014357133/UBIN0575119/9709854626			23,516.00	59,484.47Cr
	MUMBAI,ATM CELL, MUMBAI				
17-11-2021	TRF TO A/C PANKAJ KUMAR	02031782	23,516.00		35,968.47Cr
18-11-2021	RAJIVRANJAN	2031778	31,265.00		4,703.47Cr
	PATNA,SERVICE BRANCH, PATNA				
	Collecting Bank CENTRAL BANK OF INDIA				
	Collecting Branch CENTRAL BANK OF INDIA (CBI)				
20-11-2021	IMPSAB/132421434596/UBIN0575119/7549947497			25,000.00	29,703.47Cr
	MUMBAI,ATM CELL, MUMBAI				
22-11-2021	ARYAN ARCHITECTS	2031783	25,000.00		4,703.47Cr
	PATNA,SERVICE BRANCH, PATNA				
	Collecting Bank KOTAK MAHINDRA BANK				
	Collecting Branch AMBADEEP BUILDING K.G. MARG				
10-12-2021	NEFT:Mr MD SAJID IQBAL SBIN421344469447			2,00,000.00	2,04,703.47Cr
	UTR Number SBIN421344469447				
	Sender Account 00000033725492 71				
	Sender IFSC SBIN0000153				
	Sender Bank STATE BANK OF INDIA				
	Sender Branch PATNASECTT.				
13-12-2021	TARIQUE SHOAIB	02031789	21,500.00		1,83,203.47Cr
13-12-2021	Charges for PORD Customer Payment:UBINJ21347353281		5.90		1,83,197.57Cr
13-12-2021	NEFTO-SHALIR AJAZ 000432811908	2031788	31,000.00		1,52,197.57Cr
	UTR Number UBINJ21347353281				
	Beneficary Acct 50100124795177				
	Beneficiary IFSC HDFC0002643				
	Beneficiary Bank HDFC BANK LTD				
	Beneficiary Branch PATLIPUTRA PATNA				
13-12-2021	Charges for PORD Customer Payment:UBINJ21347416492		5.90		1,52,191.67Cr
13-12-2021	NEFTO-SRI ROLEX AGY 000432771792	2031784	21,300.00		1,30,891.67Cr
	UTR Number UBINJ21347416492				
	Beneficary Acct 39721268484				
	Beneficiary IFSC SBIN0007945				
	Beneficiary Bank STATE BANK OF INDIA				
	Beneficiary Branch IGIMS				
13-12-2021	MD SHAHID AKHTAR	2031787	10,000.00		1,20,891.67Cr
Cumulative Totals:			18,33,806.30	19,54,697.97	1,20,891.67Cr

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PAGE: 3

UNION BANK OF INDIA

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-10-2021 to 31-12-2021 A/C : 751101010050054

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
13-12-2021	MD TARIQUE SOHAIB	2031785	15,000.00		1,05,891.67Cr
14-12-2021	SMS Charges for December,2021 Quarter		17.70		1,05,873.97Cr
15-12-2021	PANKAJ KR	2031790	23,516.00		82,357.97Cr
15-12-2021	BY INST 398862 : CTS MICR O/W CLG			3,00,000.00	3,82,357.97Cr
	Drawee Bank STATE BANK OF INDIA				

	Drawee Branch MAHENDRU, PATNA				
21-12-2021	FIRSTCHOICE READYMIX	2031791	3,63,000.00		19,357.97Cr
	PATNA,SERVICE BRANCH, PATNA				
	Collecting Bank HDFC BANK LTD				
	Collecting Branch HDFC BANK LTD.(HDF)				
21-12-2021	MD PARWEZ AHMAD ANSARI	2031786	12,000.00		7,357.97Cr
	PATNA,SERVICE BRANCH, PATNA				
	Collecting Bank BANK OF BARODA				
	Collecting Branch SERVICE BRANCH				
21-12-2021	chrge rec for MICR CHEQUE ISSUE CHARGE		295.00		7,062.97Cr
29-12-2021	BY INST 398863 : CTS MICR O/W CLG			4,50,000.00	4,57,062.97Cr
	Drawee Bank STATE BANK OF INDIA				
	Drawee Branch MAHENDRU, PATNA				
30-12-2021	TARIQUE SHOAIB	02031798	10,000.00		4,47,062.97Cr
30-12-2021	KAUSHLENDRA KR	2031797	45,625.00		4,01,437.97Cr
30-12-2021	MD FAIZ AHMAD	02031796	25,000.00		3,76,437.97Cr
30-12-2021	Charges for PORD Customer Payment:UBINJ21364650894		5.90		3,76,432.07Cr
30-12-2021	NEFTO-SHAKIR AJAZ 000445923872	2031799	30,000.00		3,46,432.07Cr
	UTR Number UBINJ21364650894				
	Beneficary Acct 50100124795177				
	Beneficiary IFSC HDFC0002643				
	Beneficiary Bank HDFC BANK LTD				
	Beneficiary Branch PATLIPUTRA PATNA				
Cumulative Totals:			23,58,265.90	27,04,697.97	3,46,432.07Cr

The Min. Bal. Requirement For Current Account in Metro Br Rs 10000
The Min. Bal. Requirement For Current Account in Urban Br Rs 5000
The Min. Bal. Requirement For Current Account in Semi-Urban Br Rs 2500
The Min. Bal. Requirement For Current Account in Rural Br Br Rs 1000

Unless constituent notifies the bank immediately of any discrepancy found by him in his statement of Account,it will be taken that he has found the account correct.

FASTEST MODE OF FUNDS REMITTANCE-RTGS (UNION BULLET).
IFSC/MICR code for BORING CANAL RDis UBIN0575119/800026021

Contact all India toll Free no. 1800 22 22 44 for your account related queries / services

Manager