ANNEXURE-A

Quarterly Progress Report for quarter ending ~~March/June/Sept~~/December of 2022 (Year)

I. PARTICULARS OF PROJECT

Project Registration Number	BRERAP00715 1/928/R-760/2019	Name of Project/Phase of Registered Project	Hearencity
Name of Promoter	Roofengicon Pvt. Ltd.	Project Address	Mohamadpur Korji
Name of Co-promoter	✗	✗	
Project Registration is valid up to	31/12/2022	and 6 month + 6 month grace due to covid 19	
Starting date of Project or Phase of the Project	12/09/2022		
Type of Project or Phase of the Project	1.Residential 2. Commercial 3. Residential-cum-Commercial 4, Plotted project	Residential (Duplex)	
Period of validity of map by the Competent Authority	24/05/2023 PMAA	and grace period one year due to covid 2019	(24/05/2024)

II. DISCLOSURE OF SOLD/BOOKED INVENTORY OF APARTMENTS

Building/Block Number	Apartment Type		Carpet Area	Total Number of sanctioned ~~apartments~~	Total Number of Apartments –
Total 9 unit Duplex Bunglow	1. 1 BHK - 2. 2 BHK, - ~~3.~~ 3 BHK - 4. Shop - ~~5.~~Bungalow - 6. Plot etc. -	3BHK Bungalow	1100 Sqft.	Duplex Bungalow 09	1. Booked/ Allotted - 05 2. Sold -

III. DISCLOSURE OF SOLD / BOOKED INVENTORY OF GARAGES

Building / Block Number	Total Number of Sanctioned Garages	Total Number of Garages:	
		1. Booked/Allotted -	05
05	09	2. Sold -	✗

IV. Construction Progress of the Project

1. Building / Wing / Layout Number 09 (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) 09	8 unit floor compteted
2.	Basements (if any)	NO.

ROOFENGICON PVT. LTD. PATNA

07/01/23

3.	Podiums (if any)	09
4.	Plinth	09
5.	Stilt Floor	08
6.	Slabs of Super Structure	
7.	Internal walls, Internal Plaster, Floorings, Doors and Windows within Flats /Premises.	yes on progress of 8 unit
8.	Sanitary Fittings within the Flat/Premises, Electrical Fittings within the Flat/Premises	yes 7 unit completed
9.	Staircases, ~~Lifts Wells~~ and ~~Lobbies~~ at each Floor level, Overhead ~~and~~ Underground Water Tanks.	yes 8 units
10.	External plumbing and ~~external plaster~~, elevation, completion of terraces with waterproofing of the Building/Wing.	yes 7 unit on progress
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.	yes maximum as per Norms

V. 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	60%.	soiltilling
2.	Water Supply	yes	individual	1.

ROOF ENGICON PVT. LTD. PATNA

8.175
7/11/23

3.	Sewerage (Chamber, Line, Septic Tank, STP)	Yes	100%.	8 NO.
4.	Storm Water Drains	No	No	No
5.	Landscaping & Tree Planting	Yes	✓	✓
6.	Street Lighting	Yes	✓	✓
7.	Community Buildings	✗	✗	✗
8.	Treatment and Disposal of Sewage and Sullage Water	✗	✗	✗
9.	Solid Waste Management & Disposal	✗	✗	✗
10.	Water Conservation / Rain Water Harvesting	✗	✗	✗
11.	Energy Management	Yes	✓	✓
12.	Fire Protection and Fire Safety Requirements	Yes	✓	✓
13.	Closed Parking	Yes	100%	8 unit
14.	Open Parking	No	No	No
15.	Electrical Meter Room, Sub-Station, Receiving Station	Yes	✓	✓
16.	Others (Option to Add More)	Yes as per BBC 2014.	✓	✓

VI.	PHOTOGRAPH OF THE BLOCKS (EACH BLOCK) OF THE BUILDING	
S. No.	Particulars	
1.	Front Elevation.	8 units
2.	Rear Elevation	8 units
3.	Side Elevation	8 units

VII.	Financial Progress of the Project	
S. No.	Particulars	Amount (In Rs.)

ROOF ENGICON PVT. LTD. PATNA

7/1/23

(1)	(2)	(3)
1.	Project Account No.	50200021129511
2.	Estimated Cost of the Project including land cost at the start of the Quarter	480 Lacs
3.	Amount received during the Quarter	1400000/-
4.	Actual Cost Incurred during the Quarter	1700000/-
5.	Net amount at end of the Quarter	2885141.76/-
6.	Total expenditure on Project **till date**	205 Lacs
7.	Details of Mortgage or Charge, if any, created on the Land and the projects	NO.

VIII. MISCELLANEOUS		
A	List of Legal Cases (if any)	
1.	Case No.	NO
2.	Name of Parties	NO
B	Sale/Agreement for Sale during the Quarter	
1.	Sale Deed	NO
2.	Agreement for Sale	NO

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.

ROYENGICON PVT. LTD. PATNA

Signature of Promoter

Name: Sanjay Kumar Singh

Date : 07/01/2023

ROOF ENGICON PVT.LTD.
BUILD YOUR OWN HOME

Roof Engicon Pvt. Ltd.

204, CHANDAN MAHAL, ARA GARDEN MORE ,
BAILEY ROAD PATNA-800014
LAND MARK: - OPOSITE PILLAR NUMBER -03.

To,
RERA BIHAR,
QPR/Dec/2022/Patna.

1. I am working on Residential/ Duplex project G+1.in which including parking and 5 units booked out of 9unit.
2. No need of garage booked.
3. Still no need any approvals.

Quarterly progress reports and Fund Utilization Certificate,
Bihar Real estate regulatory authority
(Real estate (regulation & Development Rules, 2017)

RERA NO.- BRERAP00715-1/928/R-760/2019
PROJECT NAME:- (HEAVEN CITY MOHAMADPUR)
Promoter name:- Roof engicon pvt.ltd
Total cost Of Real Estate Project:- Estimated cost of development (In Lakh)480.00000/-
(four Hundred Eighty lakh only)

To.
Roof Engicon Pvt.ltd.
Sanjay kumar singh,Director,
Parmanti niwas, 510, baba nagar bank colony syndicate buxar, po+ps- Buxar(m)-802101

Sub:- Quarterly progress reports and Funds Utilized for the project Heven City
Sir,
I Sanjay Kumar Singh have undertaken assignment of certifying the funds utilized for the period from **01OCT2022** to **31DEC2022** with respect to project Heaven city RERA Registration Number- BRERAP00715-1/928/R-760/2019. I am working on Duplex g+1 project in which included parking with each unit. Total 9 units in which 5 Booked.

Designated Bank Account Details
Name of account holder: - Roof engicon Pvt.Ltd.
Designated account number: - 50200021129511
Bank name: - HDFC
IFSC code: - HDFC0003961
Branch Name: - Shugauna more",Near Rps More Beside Ibp Petrol Pump Baily Road Patna Bihar.

ROOF ENGICON PVT. LTD. PATNA

7/1/2023

CONTACT NO: 8271416251
www.roofengicon.com
E Mail -roofengicon@gmail.com

ROOF ENGICON PVT.LTD.
BUILD YOUR OWN HOME

Roof Engicon Pvt. Ltd.

204, CHANDAN MAHAL, ARA GARDEN MORE ,
BAILEY ROAD PATNA-800014
LAND MARK: - OPOSITE PILLAR NUMBER -03.

Sl. No.	Particulars	INR in Rs.
1	Opening balance in the Designated Bank Account	3413412.54/-
2	Total Amount collected from Allottees (CUSTOMER)	14, 00,000/-
3	Total amount invested by Promoter (own Fund)	7,50,000/-
4	Total Borrowings	3860000/-
5	Total amount Utilized for Project from 01 Oct 2022 to 31dec2022	1700000/-
6	Closing Balance	2885141.76/-

1. I certify that out of the funds received from customer Rs 1400000/- Has been utilized for construction purpose of the project **Heven City** which is collected from allottees as booking amount and part payment and additional amount invested in project for construction from own fund . Expenditures incurred for the purpose for which the fund were received is verified with the vouchers produced before me and that I have exercised the following checks to see that the money was actually utilized for the purpose for which it was sanctioned.
2. **Work status as per project unit no. and stage of unit individual as below:-**
   I. Unit No. Ganga-1----1st floor roof included brick work completed about 90% of individual unit and grill and window work is on progress including parking and plumbing and electrical and chaukath of door work on progress start plaster.
   II. Unit No. Triveni-1----1st floor roof included brick work completed about 90% of individual unit and grill and window work is on progress including parking and plumbing and electrical and chaukath of door work on progress start plaster.
   III. Unit No. Triveni-2----1st floor roof included brick work completed about 90% of individual unit and grill and window work is on progress including parking and plumbing and electrical and chaukath of door work on progress start plaster.
   IV. Unit No. Triveni-3---- 1st floor roof included brick work completed about 90% of individual unit and grill and window work is on progress including parking and plumbing and electrical and chaukath of door work on progress start plaster.

CONTACT NO: 8271416251
www.roofengicon.com
E Mail -roofengicon@gmail.com

ROOF ENGICON PVT. LTD. PATNA

7/1/23

V. Unit No. Triveni-4---- 1st floor roof included brick work completed about 90% of individual unit and grill and window work is on progress including parking and plumbing and electrical and chaukath of door work on progress start plaster.

VI. Unit No. Triveni-7-1st floor roof included brick work completed about 90% of individual unit and grill and window work is on progress including parking and plumbing and electrical and chaukath of door work on progress start plaster.

VII. Unit No. Triveni-8- 1st floor roof included brick work completed about 90% of individual unit and grill and window work is on progress including parking and plumbing and electrical and chaukath of door work on progress start plaster.

VIII. Unit No. Triveni-5- Ground floor bricks work and roof casting completed.

IX. Unit No. Triveni-6- pilling work completed and coloum work on progress

3. I certify that the Roof Engicon Pvt Ltd. Has utilized the amounts collected for **Heven City** only for that project and withdrawal from designated bank account of the said project has been accordance with the proportion to the percentages of completion of the project.

Yours Faithfully
Roof Engicon Pvt.ltd.

ROOF ENGICON PVT. LTD. PATNA

Sanjay Kumar Singh
Date:- 07/01/2023
Place:-Patna

Note:- According to the order of RERA Chairman dated 5 -4 -2020, all the projects which are registered in RERA are given extension of 6 months and then in 2021 also extension of 6 months has been given i.e. total of 12 months, so I request, The completion date of my project is 31/12/2022 and the 12 months facility with covid 19 should be added to the date.

HDFC BANK
We understand your world

M/S. ROOF ENGICON PRIVATE LIMITED
C/O REPL FLAT NO GB-7 B BLOCK
MAA SHANTI VIHAR APARTMENT
PS RUPASPUR DIST PATNA NR DPS SCHL
PATNA 801503
BIHAR

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : SHUGAUNAMORE
Address : NEAR RPS MORE,
BESIDE IBP PETROL PUMP,
BAILY ROAD,PATNA,BIHAR.
City : PATNA
State : BIHAR
Phone no. : 18002026161
OD Limit : 0 Currency : INR
Email : ROOFENGICON@GMAIL.COM
Cust ID : 71557605
Account No : 50200021129511 CAGEN
A/C Open Date : 30/08/2016
Account Status : Regular
RTGS/NEFT IFSC: HDFC0003961 MICR : 800240016
Branch Code : 3961 Product Code : 202

Statement From : 01/10/2022 To : 31/12/2022

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
01/10/22	ASHOK PANDEY - CHQ PAID - SHUGAUNAMORE	0000000000000946	01/10/22	40,000.00		3,373,412.54
01/10/22	50100186759303-TPT-SALARY SEP22-SHWETA D EVI	0000000349947153	01/10/22	23,000.00		3,350,412.54
02/10/22	NEFT DR-CNRB0017403-SANJAY KUMAR SINGH-N ETBANK, MUM-N275222144042348-RED BRICKS PAYMENT	N275222144042348	02/10/22	25,000.00		3,325,412.54
02/10/22	NEFT DR-CNRB0001256-NANDAN KUMAR-NETBANK , MUM-N275222144039481-DUPLEX PAYMENT	N275222144039481	02/10/22	10,000.00		3,315,412.54
03/10/22	NEFT DR-SBIN0001996-ASHOK PANDEY-NETBANK , MUM-N276222144528810-SALARY SEP 22	N276222144528810	03/10/22	32,000.00		3,283,412.54
03/10/22	IMPS-227610328160-JYOTI KUMARI-SBIN-XXXX XXX4753-PLUMBER CHARGE	0000227610328160	03/10/22	5,000.00		3,278,412.54
03/10/22	IMPS-227610331029-ASHOK PANDEY-SBIN-XXXX XXX4861-SALARY SEP22	0000227610331029	03/10/22	3,000.00		3,275,412.54
03/10/22	.IMPS P2P 224917387109#06/09/2022 060922 -MIR2327634545755	MIR2327634545755	03/10/22	5.90		3,275,406.64
04/10/22	.IMPS P2P 225015335227#07/09/2022 070922 -MIR2327635450909	MIR2327635450909	04/10/22	5.90		3,275,400.74
07/10/22	.IMPS P2P 225310387563#10/09/2022 100922 -MIR2327842647244	MIR2327842647244	07/10/22	5.90		3,275,394.84
10/10/22	ASHOK PANDEY - CHQ PAID - SHUGAUNAMORE	0000000000000947	10/10/22	40,000.00		3,235,394.84
11/10/22	NEFT DR-UBIN0548014-RAM EKBAL SINGH-NETB ANK, MUM-N284222157565232-RENT OF OCTOBE R 22	N284222157565232	11/10/22	15,000.00		3,220,394.84
11/10/22	NEFT DR-PUNB0182410-SUSHANT KUMAR-NETBAN K, MUM-N284222157886162-STONE 300CFT	N284222157886162	11/10/22	26,000.00		3,194,394.84
11/10/22	NEFT DR-CNRB0017403-SANJAY KUMAR SINGH-N ETBANK, MUM-N284222157879957-RED BRICKS PAYMENT	N284222157879957	11/10/22	25,000.00		3,169,394.84
11/10/22	NEFT DR-UBIN0568716-DHANESH CEMENT-NETBA	N284222157907059	11/10/22	23,450.00		3,145,944.84

HDFC BANK
We understand your world

M/S. ROOF ENGICON PRIVATE LIMITED
C/O REPL FLAT NO GB-7 B BLOCK
MAA SHANTI VIHAR APARTMENT
PS RUPASPUR DIST PATNA NR DPS SCHL
PATNA 801503
BIHAR

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : SHUGAUNAMORE
Address : NEAR RPS MORE,
BESIDE IBP PETROL PUMP,
BAILY ROAD,PATNA,BIHAR.
City : PATNA
State : BIHAR
Phone no. : 18002026161
OD Limit : 0 Currency : INR
Email : ROOFENGICON@GMAIL.COM
Cust ID : 71557605
Account No : 50200021129511 CAGEN
A/C Open Date : 30/08/2016
Account Status : Regular
RTGS/NEFT IFSC: HDFC0003961 MICR : 800240016
Branch Code : 3961 Product Code : 202

Statement From : 01/10/2022 To : 31/12/2022

	NK, MUM-N284222157907059-70 BAGS CEMENT SJR					
14/10/22	ASHOK PANDEY - CHQ PAID - SHUGAUNAMORE	0000000000000948	14/10/22	25,000.00		3,120,944.84
18/10/22	NEFT DR-PUNB0182410-SUSHANT KUMAR-NETBAN K, MUM-N291222167720731-STONE PRICE	N291222167720731	18/10/22	9,000.00		3,111,944.84
18/10/22	NEFT DR-CBIN0280041-LALAN SINGH-NETBANK, MUM-N291222168301158-LOAN	N291222168301158	18/10/22	10,000.00		3,101,944.84
18/10/22	NEFT DR-BARB0HANNAG-SRI BALAJI IRON-NETB ANK, MUM-N291222168309802-IRON COST	N291222168309802	18/10/22	7,109.00		3,094,835.84
20/10/22	RTGS CR-BARB0BADHAD-GHANSHYAM RAI-ROOF E NGICON PVT LTD-BARBR52022102000917630	BARBR52022102000917630	20/10/22		1,000,000.00	4,094,835.84
21/10/22	NEFT DR-UTIB0004324-HINDUSTAN PIPE-NETBA NK, MUM-N294222174318370-PLUMBING MATERI ALS	N294222174318370	21/10/22	50,000.00		4,044,835.84
21/10/22	NEFT DR-CNRB0017403-SANJAY KUMAR SINGH-N ETBANK, MUM-N294222174319903-BRICKS PAYM ENT	N294222174319903	21/10/22	40,000.00		4,004,835.84
21/10/22	IMPS-229412315383-NIRAJ KUMAR-IOBA-XXXXX XXXXXX0213-ELECTRICTION PAYMENT	0000229412315383	21/10/22	3,000.00		4,001,835.84
21/10/22	IMPS-229412318051-SANJAY KUMAR SINGH-IDI B-XXXXX5813-DIWALI OFFICE EXPENSES	0000229412318051	21/10/22	10,000.00		3,991,835.84
22/10/22	50100228382394-TPT-LABOUR PAYMENT-NEHA P ANDEY	0000000164530863	22/10/22	30,000.00		3,961,835.84
23/10/22	.IMPS P2P 227315388664#30/09/2022 300922 -MIR2329481308301	MIR2329481308301	23/10/22	5.90		3,961,829.94
23/10/22	.IMPS P2P 227317307294#30/09/2022 300922 -MIR2329481308340	MIR2329481308340	23/10/22	5.90		3,961,824.04
26/10/22	NEFT DR-SBIN0001389-OM PRAKASH-NETBANK, MUM-N299222179392956-CA FEES 2022	N299222179392956	26/10/22	5,000.00		3,956,824.04
27/10/22	NEFT DR-SBIN0001996-ASHOK PANDEY-NETBANK , MUM-N300222179901273-GUARD OCTOBER SAL A	N300222179901273	27/10/22	5,000.00		3,951,824.04

HDFC BANK
We understand your world

M/S. ROOF ENGICON PRIVATE LIMITED
C/O REPL FLAT NO GB-7 B BLOCK
MAA SHANTI VIHAR APARTMENT
PS RUPASPUR DIST PATNA NR DPS SCHL
PATNA 801503
BIHAR

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : SHUGAUNAMORE
Address : NEAR RPS MORE,
BESIDE IBP PETROL PUMP,
BAILY ROAD,PATNA,BIHAR.
City : PATNA
State : BIHAR
Phone no. : 18002026161
OD Limit : 0 Currency : INR
Email : ROOFENGICON@GMAIL.COM
Cust ID : 71557605
Account No : 50200021129511 CAGEN
A/C Open Date : 30/08/2016
Account Status : Regular
RTGS/NEFT IFSC: HDFC0003961 MICR : 800240016
Branch Code : 3961 Product Code : 202

Statement From : 01/10/2022 To : 31/12/2022

28/10/22	ASHOK PANDEY - CHQ PAID - SHUGAUNAMORE	0000000000000950	28/10/22	10,000.00		3,941,824.04
28/10/22	.IMPS P2P 227610328160#03/10/2022 031022 -MIR2329800546921	MIR2329800546921	28/10/22	5.90		3,941,818.14
28/10/22	.IMPS P2P 227610331029#03/10/2022 031022 -MIR2329800395414	MIR2329800395414	28/10/22	5.90		3,941,812.24
28/10/22	NEFT DR-UBIN0568716-DHANESH CEMENT-NETBA NK, MUM-N301222181249929-CEMENT 25BAG	N301222181249929	28/10/22	8,550.00		3,933,262.24
28/10/22	NEFT DR-CNRB0017403-SANJAY KUMAR SINGH-N ETBANK, MUM-N301222181263184-BRICKS 2GAD I	N301222181263184	28/10/22	22,500.00		3,910,762.24
29/10/22	NEFT CR-SBIN0004493-SAVITA KUMARI-ROOF E NGICON PRIVATE LIMITED-SBIN122302132265	SBIN122302132265	29/10/22		300,000.00	4,210,762.24
03/11/22	IMPS-230715398218-SANJAY KUMAR SINGH-IDI B-XXXXX5813-OFFICE EXPENSES	0000230715398218	03/11/22	10,000.00		4,200,762.24
05/11/22	INSTAALERT CHGS MAY22 SMS(22) 290922-MIR 2330718370330	MIR2330718370330	05/11/22	5.20		4,200,757.04
05/11/22	50100186759303-TPT-SALARY OCT22-SHWETA D EVI	0000000234158347	05/11/22	23,000.00		4,177,757.04
07/11/22	IMPS-231110341060-ASHOK PANDEY-SBIN-XXXX XXX4861-SALARY OCT22 AND GUARD	0000231110341060	07/11/22	27,000.00		4,150,757.04
07/11/22	NEFT DR-BARB0NAUBAT-NARENDRA KUMAR-NETBA NK, MUM-N311222195288434-LOAN	N311222195288434	07/11/22	5,000.00		4,145,757.04
07/11/22	.IMPS P2P 229412315383#21/10/2022 211022 -MIR2330927214119	MIR2330927214119	07/11/22	5.90		4,145,751.14
07/11/22	.IMPS P2P 229412318051#21/10/2022 211022 -MIR2330927214128	MIR2330927214128	07/11/22	5.90		4,145,745.24
09/11/22	NEFT DR-BARB0HANNAG-SRI BALAJI IRON-NETB ANK, MUM-N313222198983070-IRON COST 5NOV	N313222198983070	09/11/22	6,877.00		4,138,868.24
11/11/22	FT - DR - 50100228382394 - NEHA PANDEY	0000000000000949	11/11/22	35,000.00		4,103,868.24
11/11/22	NEFT DR-UBIN0568716-DHANESH CEMENT-NETBA NK, MUM-N315222202934566-CEMENT COST	N315222202934566	11/11/22	5,100.00		4,098,768.24
11/11/22	NEFT DR-PUNB0182410-SUSHANT KUMAR-NETBAN	N315222202951879	11/11/22	26,000.00		4,072,768.24

HDFC BANK
We understand your world

M/S. ROOF ENGICON PRIVATE LIMITED
C/O REPL FLAT NO GB-7 B BLOCK
MAA SHANTI VIHAR APARTMENT
PS RUPASPUR DIST PATNA NR DPS SCHL
PATNA 801503
BIHAR

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : SHUGAUNAMORE
Address : NEAR RPS MORE,
BESIDE IBP PETROL PUMP,
BAILY ROAD,PATNA,BIHAR.
City : PATNA
State : BIHAR
Phone no. : 18002026161
OD Limit : 0 Currency : INR
Email : ROOFENGICON@GMAIL.COM
Cust ID : 71557605
Account No : 50200021129511 CAGEN
A/C Open Date : 30/08/2016
Account Status : Regular
RTGS/NEFT IFSC: HDFC0003961 MICR : 800240016
Branch Code : 3961 Product Code : 202

Statement From : 01/10/2022 To : 31/12/2022

	K, MUM-N315222202951879-CEMENT AND STONE C					
11/11/22	NEFT DR-UBIN0548014-RAM EKBAL SINGH-NETBANK, MUM-N315222203195576-RENT IF OCTOBER 22	N315222203195576	11/11/22	15,000.00		4,057,768.24
13/11/22	IMPS-231714386899-SANJAY KUMAR SINGH-IDIB-XXXXX5813-TRAVELING	0000231714386899	13/11/22	20,000.00		4,037,768.24
14/11/22	NEFT DR-CNRB0001256-NANDAN KUMAR-NETBANK, MUM-N318222205084619-COST OF DUPLEX	N318222205084619	14/11/22	50,000.00		3,987,768.24
16/11/22	NEFT DR-CNRB0017403-SANJAY KUMAR SINGH-NETBANK, MUM-N320222208786945-BRICKS 2GADI	N320222208786945	16/11/22	25,000.00		3,962,768.24
17/11/22	NEFT DR-PUNB0182410-SUSHANT KUMAR-NETBANK, MUM-N321222210521284-SOIL COST 40GADI	N321222210521284	17/11/22	40,000.00		3,922,768.24
18/11/22	NEFT DR-SBIN0012591-MAHTAB KHAN-NETBANK, MUM-N322222211569099-SAND PAYMENT	N322222211569099	18/11/22	21,000.00		3,901,768.24
18/11/22	SHOK PANDEY - CHQ PAID - SHUGAUNAMORE	0000000000000951	18/11/22	45,000.00		3,856,768.24
19/11/22	IMPS-232308342861-SANJAY KUMAR SINGH-IDIB-XXXXX5813-TRAVELING	0000232308342861	19/11/22	10,000.00		3,846,768.24
19/11/22	NEFT DR-PUNB0182410-SUSHANT KUMAR-NETBANK, MUM-N323222212871414-SOIL COST	N323222212871414	19/11/22	40,000.00		3,806,768.24
19/11/22	NEFT DR-SBIN0001254-JYOTI KUMARI-NETBANK, MUM-N323222212863448-PLUMBER FITTING CH	N323222212863448	19/11/22	15,000.00		3,791,768.24
19/11/22	NEFT DR-SBIN0012591-MAHTAB KHAN-NETBANK, MUM-N323222212863720-RED SAND COST	N323222212863720	19/11/22	12,000.00		3,779,768.24
20/11/22	50100292166570-TPT-CHUKATH PAYMENT-VISHAL ANAND	0000000619440512	20/11/22	20,000.00		3,759,768.24
21/11/22	.IMPS P2P 230715398218#03/11/2022 031122-MIR2332359006065	MIR2332359006065	21/11/22	5.90		3,759,762.34
23/11/22	.IMPS P2P 231110341060#07/11/2022 071122-MIR2332462651446	MIR2332462651446	23/11/22	5.90		3,759,756.44

HDFC BANK
We understand your world

M/S. ROOF ENGICON PRIVATE LIMITED
C/O REPL FLAT NO GB-7 B BLOCK
MAA SHANTI VIHAR APARTMENT
PS RUPASPUR DIST PATNA NR DPS SCHL
PATNA 801503
BIHAR

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : SHUGAUNAMORE
Address : NEAR RPS MORE,
BESIDE IBP PETROL PUMP,
BAILY ROAD,PATNA,BIHAR.
City : PATNA
State : BIHAR
Phone no. : 18002026161
OD Limit : 0 Currency : INR
Email : ROOFENGICON@GMAIL.COM
Cust ID : 71557605
Account No : 50200021129511 CAGEN
A/C Open Date : 30/08/2016
Account Status : Regular
RTGS/NEFT IFSC: HDFC0003961 MICR : 800240016
Branch Code : 3961 Product Code : 202

Statement From : 01/10/2022 To : 31/12/2022

23/11/22	NEFT DR-PUNB0182410-SUSHANT KUMAR-NETBANK, MUM-N327222217211760-SOIL AND CEMENT PA	N327222217211760	23/11/22	11,400.00		3,748,356.44
23/11/22	.IMPS P2P 231714386899#13/11/2022 131122 -MIR2332667429212	MIR2332667429212	23/11/22	5.90		3,748,350.54
24/11/22	.IMPS P2P 232308342861#19/11/2022 191122 -MIR2332872056441	MIR2332872056441	24/11/22	5.90		3,748,344.64
25/11/22	ASHOK PANDEY - CHQ PAID - SHUGAUNAMORE	0000000000000953	25/11/22	20,000.00		3,728,344.64
25/11/22	NEFT DR-SBIN0017167-SRI BALAJI IRON-SHUGAUNAMORE-N329222219969075	0000000000000952	25/11/22	91,133.00		3,637,211.64
28/11/22	NEFT DR-IOBA0003658-NIRAJ KUMAR-NETBANK, MUM-N332222221999418-ELECTRICIAN FITTIN	N332222221999418	28/11/22	15,000.00		3,622,211.64
28/11/22	NEFT CHGS BRN INCL GST 251122-MIR2333175 261532	MIR2333175261532	28/11/22	2.36		3,622,209.28
02/12/22	NEFT DR-UBIN0568716-DHANESH CEMENT-NETBANK, MUM-N336222229999808-CEMENT PAYMENT	N336222229999808	02/12/22	5,550.00		3,616,659.28
02/12/22	NEFT DR-PUNB0182410-SUSHANT KUMAR-NETBANK, MUM-N336222230009769-CEMENT AND STONE P	N336222230009769	02/12/22	60,700.00		3,555,959.28
02/12/22	IMPS-233614337354-SANJAY KUMAR SINGH-IDIB-XXXXX5813-OFFICE EXPENSES	0000233614337354	02/12/22	10,000.00		3,545,959.28
03/12/22	ASHOK PANDEY - CHQ PAID - SHUGAUNAMORE	0000000000000954	03/12/22	21,000.00		3,524,959.28
03/12/22	NEFT DR-SBIN0001996-ASHOK PANDEY-NETBANK, MUM-N337222231535229-SALARY NOV 22	N337222231535229	03/12/22	32,000.00		3,492,959.28
03/12/22	NEFT DR-UTIB0004324-HINDUSTAN PIPE-NETBANK, MUM-N337222231557493-PLUMBING MATERIALS	N337222231557493	03/12/22	50,000.00		3,442,959.28
03/12/22	IMPS-233715316561-JYOTI KUMARI-SBIN-XXXXXXX4753-PLUMBER FITTING CHARGE	0000233715316561	03/12/22	3,000.00		3,439,959.28
03/12/22	NEFT DR-CNRB0017403-SANJAY KUMAR SINGH-NETBANK, MUM-N337222231581969-2 TRACTOR BRICKS P	N337222231581969	03/12/22	25,000.00		3,414,959.28

HDFC BANK
We understand your world

M/S. ROOF ENGICON PRIVATE LIMITED
C/O REPL FLAT NO GB-7 B BLOCK
MAA SHANTI VIHAR APARTMENT
PS RUPASPUR DIST PATNA NR DPS SCHL
PATNA 801503
BIHAR

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : SHUGAUNAMORE
Address : NEAR RPS MORE,
BESIDE IBP PETROL PUMP,
BAILY ROAD,PATNA,BIHAR.
City : PATNA
State : BIHAR
Phone no. : 18002026161
OD Limit : 0 Currency : INR
Email : ROOFENGICON@GMAIL.COM
Cust ID : 71557605
Account No : 50200021129511 CAGEN
A/C Open Date : 30/08/2016
Account Status : Regular
RTGS/NEFT IFSC: HDFC0003961 MICR : 800240016
Branch Code : 3961 Product Code : 202

Statement From : 01/10/2022 To : 31/12/2022

03/12/22	50100186759303-TPT-SALARY NOV 22-SHWETA DEVI	0000000247622697	03/12/22	23,000.00		3,391,959.28
06/12/22	NEFT DR-SBIN0001254-JYOTI KUMARI-NETBANK , MUM-N340222235449941-PLUMBER FITTING C H	N340222235449941	06/12/22	5,000.00		3,386,959.28
06/12/22	50100497074590-TPT-T4 2ND ROOF DHALAI-SH AMPA DEVI	0000000167162577	06/12/22	48,484.00		3,338,475.28
08/12/22	NEFT DR-PUNB0182410-SUSHANT KUMAR-NETBAN K, MUM-N342222239114474-STONE 1 GADI PAY ME	N342222239114474	08/12/22	9,000.00		3,329,475.28
10/12/22	IMPS-234411378860-NEHA PANDEY-HDFC-XXXXX XXXXX2394-LABOUR PAYMENT 312SE1012	0000234411378860	10/12/22	20,500.00		3,308,975.28
12/12/22	NEFT DR-BARB0PATELN-BHAVNA-SHUGAUNAMORE-N346222244721076	0000000000000955	12/12/22	52,000.00		3,256,975.28
13/12/22	NEFT DR-CNRB0017403-SANJAY KUMAR SINGH-N ETBANK, MUM-N347222246482734-BRICKS PAYM ENT	N347222246482734	13/12/22	30,000.00		3,226,975.28
13/12/22	NEFT DR-SBIN0012591-MAHTAB KHAN-NETBANK, MUM-N347222246483935-RED SAND PAYMENT	N347222246483935	13/12/22	28,000.00		3,198,975.28
13/12/22	NEFT DR-UBIN0548014-RAM EKBAL SINGH-NETB ANK, MUM-N347222246484778-OFFICE RENT DE C22	N347222246484778	13/12/22	15,000.00		3,183,975.28
13/12/22	CHQ DEP - MICR 1 CLG - JAMAL ROAD: PANKA J KUMAR :STATE BANK OF INDIA	0000000000951215	14/12/22		100,000.00	3,283,975.28
14/12/22	IMPS-234816383766-LALAN SINGH-CBIN-XXXXX X4872-LABOUR PAYMENT	0000234816383766	14/12/22	3,000.00		3,280,975.28
16/12/22	IMPS-235015375909-ANIL YADAV-INDB-XXXXXX XX4668-RED SAND	0000235015375909	16/12/22	17,000.00		3,263,975.28
17/12/22	NEFT DR-UTIB0004324-HINDUSTAN PIPE-NETBA NK, MUM-N351222252131499-PLUMBING MATERI ALS	N351222252131499	17/12/22	25,000.00		3,238,975.28
17/12/22	NEFT DR-SBIN0012591-MAHTAB KHAN-NETBANK,	N351222252140817	17/12/22	50,000.00		3,188,975.28

HDFC BANK
We understand your world

M/S. ROOF ENGICON PRIVATE LIMITED
C/O REPL FLAT NO GB-7 B BLOCK
MAA SHANTI VIHAR APARTMENT
PS RUPASPUR DIST PATNA NR DPS SCHL
PATNA 801503
BIHAR

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : SHUGAUNAMORE
Address : NEAR RPS MORE,
BESIDE IBP PETROL PUMP,
BAILY ROAD,PATNA,BIHAR.
City : PATNA
State : BIHAR
Phone no. : 18002026161
OD Limit : 0 Currency : INR
Email : ROOFENGICON@GMAIL.COM
Cust ID : 71557605
Account No : 50200021129511 CAGEN
A/C Open Date : 30/08/2016
Account Status : Regular
RTGS/NEFT IFSC: HDFC0003961 MICR : 800240016
Branch Code : 3961 Product Code : 202

Statement From : 01/10/2022 To : 31/12/2022

19/12/22	MUM-N351222252140817-RED SAND 2 HAIWA P .IMPS P2P 233715316561#03/12/2022 031222 -MIR2334922648177	MIR2334922648177	19/12/22	5.90		3,188,969.38
19/12/22	.IMPS P2P 233614337354#02/12/2022 021222 -MIR2334922014131	MIR2334922014131	19/12/22	5.90		3,188,963.48
20/12/22	NEFT DR-SBIN0012591-MAHTAB KHAN-NETBANK, MUM-N354222254618222-RED SAND PAYMENT	N354222254618222	20/12/22	65,000.00		3,123,963.48
20/12/22	NEFT DR-CNRB0017403-SANJAY KUMAR SINGH-N ETBANK, MUM-N354222254613811-RED BRICK P AYMENT	N354222254613811	20/12/22	28,000.00		3,095,963.48
20/12/22	50100186759303-TPT-FUEL EXPENSE NOV-SHWE TA DEVI	0000000342386344	20/12/22	5,000.00		3,090,963.48
20/12/22	NEFT CHGS BRN INCL GST 121222-MIR2335331 597441	MIR2335331597441	20/12/22	2.36		3,090,961.12
20/12/22	.IMPS P2P 234816383766#14/12/2022 141222 -MIR2335433710819	MIR2335433710819	20/12/22	5.90		3,090,955.22
21/12/22	ASHOK PNDEY - CHQ PAID - SHUGAUNAMORE	0000000000000956	21/12/22	26,400.00		3,064,555.22
21/12/22	NEFT DR-SBIN0001254-JYOTI KUMARI-NETBANK , MUM-N355222256362996-PLUMBER FITTING C H	N355222256362996	21/12/22	5,000.00		3,059,555.22
22/12/22	INSTAALERT CHGS JUN22 SMS(32) 290922-MIR 2335538206148	MIR2335538206148	22/12/22	7.56		3,059,547.66
23/12/22	NEFT DR-BARB0PATELN-BHAVNA-NETBANK, MUM-N357222259139048-110 BAGS CEMENT PA	N357222259139048	23/12/22	37,400.00		3,022,147.66
27/12/22	.IMPS P2P 235015375909#16/12/2022 161222 -MIR2335850079678	MIR2335850079678	27/12/22	5.90		3,022,141.76
28/12/22	NEFT DR-IOBA0003701-ANSH RAJ ENTERPRISES -NETBANK, MUM-N362222263790954-SOIL 8 GA DI	N362222263790954	28/12/22	8,000.00		3,014,141.76
28/12/22	NEFT DR-CNRB0017403-SANJAY KUMAR SINGH-N ETBANK, MUM-N362222263783951-PAYMENT 2 G ADI RED	N362222263783951	28/12/22	25,000.00		2,989,141.76

HDFC BANK
We understand your world

M/S. ROOF ENGICON PRIVATE LIMITED
C/O REPL FLAT NO GB-7 B BLOCK
MAA SHANTI VIHAR APARTMENT
PS RUPASPUR DIST PATNA NR DPS SCHL
PATNA 801503
BIHAR

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : SHUGAUNAMORE
Address : NEAR RPS MORE,
BESIDE IBP PETROL PUMP,
BAILY ROAD,PATNA,BIHAR.
City : PATNA
State : BIHAR
Phone no. : 18002026161
OD Limit : 0 Currency : INR
Email : ROOFENGICON@GMAIL.COM
Cust ID : 71557605
Account No : 50200021129511 CAGEN
A/C Open Date : 30/08/2016
Account Status : Regular
RTGS/NEFT IFSC: HDFC0003961 MICR : 800240016
Branch Code : 3961 Product Code : 202

Statement From : 01/10/2022 To : 31/12/2022

30/12/22	NEFT DR-SBIN0001254-JYOTI KUMARI-NETBANK , MUM-N364222267342051-PLUMBING FITTING	N364222267342051	30/12/22	3,000.00		2,986,141.76
30/12/22	50100292166570-TPT-CHAUKHAT PAYMENT-VISH AL ANAND	0000000168643311	30/12/22	60,000.00		2,926,141.76
30/12/22	50100186759303-TPT-NEW YEAR EXPENSES-SHW ETA DEVI	0000000168777697	30/12/22	6,000.00		2,920,141.76
31/12/22	ASHOK PANDEY - CHQ PAID - SHUGAUNAMORE	0000000000000957	31/12/22	35,000.00		2,885,141.76

STATEMENT SUMMARY :-

Opening Balance	Dr Count	Cr Count	Debits	Credits	Closing Bal
3,413,412.54	104	3	1,928,270.78	1,400,000.00	2,885,141.76

Generated On: 06-JAN-2023 11:59:33 **Generated By: 71557605** **Requesting Branch Code: 3961**

This is a computer generated statement and does not require signature.