

Quarterly progress report for quarter ending ~~March~~/~~June~~/~~Sept~~/December of 2024
(year)

I. PARTICULARS OF PROMOTERS

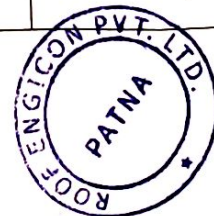
Promoter's Registration Number/CIN No/Partnership deed no/LLP Details/Any other registration with MSME Or Govt. Bodies	U45200BR2016 PTC032078	Name of Firm	Roofengicon pvt. Ltd.
Firm Address :	Parmanjaliwas 510 Baba Nagar Banke Colony Baner - 802101		
Total Experience of promoter in Real Estate sector	08 years onwards		
Total Experience in Real Estate after Implementation of RERA	05 year onwards		
No of Project done Before Implementation of RERA	1. Residential 2. Commercial 3. Residential- cum Commercial 4. Plotted project	Nil	x
No of Project done After Implementation of RERA	1. Residential 2. Commercial 3. Residential- cum Commercial 4. Plotted project	Nil	x

II. PARTICULARS OF PROJECT

Project Registration Number	BREERA P001/5 11928/R-760/2019	Name of Project/Phase of Registered Project	Heaven city 98%.
Name of Promoter	Sanjay K. Singh	Project Address	Mohammadpur Korai
Name of Co-promoter			
Project Registration is valid up to	31-12-2024		
Starting date of Project or Phase of the Project	12-03-2019		
Type of Project or Phase of the Project	1. Residential 2. Commercial 3. Residential- cum-Commercial 4. Plotted project	G+1 Bungalow	98% complete
Period of validity of map by the Competent Authority	04-05-2025		

III. DISCLOSURE OF SOLD/BOOKED INVENTORY OF APARTMENTS

Building /Block Number	Apartment Type	Carpet Area	Total Number of sanctioned apartments	Total Number of Apartments in Promoter's share -	Total Number of Apartments in Landowner's share -
09 (G+1)	1. 1 BHK 2. 2 BHK, - 3. 3 BHK 4. Shop 5. Bungalow 6. Plot etc.	1115 sqft	09 G+1 Bungalow	1. Booked / Allotted - 05 2. Sold - x	3. Booked / Allotted - 02 Sold - x
				Percentage of booking 50%.	Percentage of booking x



If the booking percentage exceeds 50% of the total booking then Information about formation of association of allottees.

Association of allottees name

Details of allottees - Name, Address, Email id (If any), contact number.

These details may not be available to common people

Name Address contact number Email id (If any)

IV. DISCLOSURE OF SOLD / BOOKED INVENTORY OF GARAGES

Building / Block Number	Total Number of Sanctioned Garages	Total Number of Garages:	
		1. Booked/Allotted	05
09 (G+1)	09	2. Sold	2

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				
2.	Fire N.O.C.				
3.	Water Supply Permission				
4.	NOC from Airport Authority of India				
5.	Other Approval(s), if any, required for the Project.				



VI. CONSTRUCTION PROGRESS OF THE PROJECT

1. Plan Case No. (To be filled for each Building / Wing) PMAA/PRN/meharipur/Phulwari/421/62-2018

S. No. (1)	Tasks/Activity (2)	Percentage of Actual Work Done (As on date of the Certificate) (3)	Expected Completion date in (dd/mm/yyyy) Format
1.	Excavation (if any)	09 (100%,)	Done
2.	Basements (if any)	No	✓
3.	Podiums (if any)	09 (100%,)	Done
4.	Plinth	100 %.	100%,
5.	Stilt Floor	✓	✓
6.	Slabs of Super Structure	✓	✓
7.	Internal walls, Internal Plaster, Floorings, Doors and Windows within Flats /Premises.	100%.	100%,
8.	Sanitary Fittings within the Flat/Premises, Electrical Fittings within the Flat/Premises	100%.	100%,
9.	Staircases, Lifts Wells and Lobbies at each Floor level, Overhead and Underground Water Tanks.	100%.	100%,
10.	External plumbing and external plaster, elevation, completion of terraces with waterproofing of the Building/Wing.	100%.	100%,
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	yes as per BSL 2024	100%,
	requirements as me be required to complete project as per Specifications in Agreement of Sale.	yes	100%,
	Any other activities.		



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)	Expected Completion date in (dd/mm/yyyy) Format
(1)	(2)	(3)	(4)	(5)
1.	Internal Roads & Footpaths	yes	100%.	
2.	Water Supply	yes	100%.	
3.	Sewerage (Chamber, Line, Septic Tank, STP)	yes	100%.	
4.	Storm Water Drains	✓	✓	✓
5.	Landscaping & Tree Planting	yes		
6.	Street Lighting	yes		
7.	Community Buildings	NO		
8.	Treatment and Disposal of Sewage and Sullage Water	yes		
9.	Solid Waste Management & Disposal	✓		
10.	Water Conservation / Rain Water Harvesting	yes		
11.	Energy Management	yes		
12.	Fire Protection and Fire Safety Requirements	yes		
13.	Closed Parking	yes		
14.	Open Parking	NO		
15.	Electrical Meter Room, Sub-Station, Receiving Station	yes	✓	✓
16.	Others (Option to Add More)	✓	✓	✓



VIII. A EXTERNAL AND INTERNAL DEVELOPMENT WORKS IN CASE OF PLOTTED DEVELOPMENT				
		PROPOSED YES/NO.	PERCENT AGE OF ACTUAL WORK DONE (As on date of certificate)	Expected Completion date in (dd/mm/yy) Format
1.	Internal Roads and foot paths			
2.	Water Supply			
3.	Sewerage Chambers Septic Tank			
4.	Drains			
5.	Parks, Land Scaping and Tree Planting			
6.	Street Lighting			
7.	Disposal of sewage & sullage water			
8.	Water conservation/Rain Water Harvesting			
9.	Energy Management			

IX. GEO TAGGED AND DATE PHOTOGRAPH OF(EACH BLOCK) OF THE PROJECT			
(A)	Sr. No.		
	1.	Front Elevation	yes 100%
	2.	Rear Elevation	yes 100%
	3.	Side Elevation	yes 100%
(B)		Photograph of each floor	yes



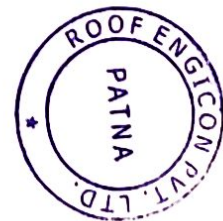
X. FINANCIAL PROGRESS OF THE PROJECT		
S. No. (1)	Particulars (2)	Amount (In Rs.) (3)
1.	Project Account No. 50200021129511	=302301.22/-
2.	Estimated Cost of the Project including land cost at the start of the Project	=4,80,00,000/-
3.	Estimated Development Cost of the Project at the start of the Project.(Excluding Land Cost)	=34,50,000/-
4.	Any Variation in Development Cost which is declared at the start of the Project.	No
5.	Amount received during the Quarter	=7,05,000/-
6.	Actual Cost Incurred during the Quarter	=1,90,000/-
7.	Net amount at end of the Quarter	=30,23,01.22/-
8.	Total expenditure on Project till date	=28,95,000/-
9.	Cumulative fund collected till the end of Quarter in question	yes
10.	Cumulative expenditure done till the end of Quarter in question	=38,00,000/-

XI. DETAILS OF MORTGAGE OR CHARGE IF ANY CREATED/DETAILS OF LOAN TAKEN BY PROMOTERS AGAINST THE PROJECT, If any	
	No.



XII. MISCELLANEOUS		
A	List of Legal Cases (if any) - On Project / Promoter	
1.	Case No.	
2.	Name of Parties	44
3.	No of Execution Cases against this project	
	Case No. Name of Parties	7
4.	No of Suo - Moto cases against this project	
	Case No. Name of Parties	7
5.	No of Certificate cases /PDR cases against this project	
	Case No. Name of Parties	7
B	Sale/Agreement for Sale during the Quarter	
1.	Sale Deed	7
2.	Agreement for Sale	7
3.	No. of possessions given to allottees	05
XIII. PERCENTAGE OF WORK ALONG WITH MILESTONE CHART		
Weather the project in progress is as per time schedule or lagging behind?		

lagging due to covid 19 but
all work completed, and waiting for
registry which has been taken by customer



XIV UNITS ALLOCATION DETAILS		
Total Number of sanctioned apartments 1 BHK - 2 BHK, - 3 BHK - 4 BHK - Shop - Bungalow - Plot etc	Details of allotment made so far with Flat number/ Bungalow - Plot etc <div style="text-align: center;"> 44 <u>Bungalow</u> </div>	Cancellation of flat allotment, If any with Flat number/ Bungalow - Plot etc <i>customer delay in payment so possible to cancel the allotment.</i>
XV. BROCHURE /Prospectus <i>submitted,</i>		
XVI Grievance Redressal Officer Name : Contact No : Email id : Address :		

Undertaking:

I/we solemnly affirm, declare and undertake that all the details stated above are true to the best of my 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.

Sanjay Kumar Singh
 Signature of Promoter
 Name: *Sanjay Kumar Singh*
 Date: *08/01/2025*



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 INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : SHUGAUNAMORE
Address : NEAR RPS MORE,
BESIDE IBP PETROL PUMP,
BAILY ROAD,PATNA,BIHAR.
City : PATNA 801503
State : BIHAR
Phone no. : 18002600/18001600
OD Limit : 0.00
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

From : 01/10/2024

To : 31/12/2024

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
03/10/24	.IMPS P2P 427119363847#27/09/2024 270924 -MIR2527604224737	MIR2527604224737	03/10/24	5.90		85,271.34
05/10/24	IMPS-427910347097-SUBODH KUMAR-PUNB-XXXX XXXXXXXXX0704-WIFI RECHARGE	0000427910347097	05/10/24	1,200.00		84,071.34
05/10/24	NEFT DR-PUNB0314800-SAVITA DEVI-NETBANK, MUM-N279243308858614-SALARY SEP24	N279243308858614	05/10/24	1,500.00		82,571.34
05/10/24	NEFT DR-SBIN0001996-ASHOK PANDEY-NETBANK , MUM-N279243310014996-SALARY SEP 24	N279243310014996	05/10/24	28,000.00		54,571.34
05/10/24	IMPS-427917468841-VIJAY KUMAR-KKBK-XXXX XX1986-VIJAY KUMAR	0000427917468841	05/10/24		200,000.00	254,571.34
06/10/24	50100186759303-TPT-SALARY SEP24-SHWETA D EVI	0000000166181029	06/10/24	25,000.00		229,571.34
08/10/24	NEFT DR-IOBA0003658-NIRAJ KUMAR-NETBANK, MUM-N282243318495358-ELECTRICIAN FEES	N282243318495358	08/10/24	10,000.00		219,571.34
08/10/24	NEFT DR-PUNB0182410-RAJESH KUMAR-NETBANK , MUM-N282243318515837-PAINTER FEES	N282243318515837	08/10/24	15,000.00		204,571.34
08/10/24	NEFT DR-BARB0AGCPAT-CHHATISH KUMAR-NETBA NK, MUM-N282243318497757-TILES CONTRACTO R	N282243318497757	08/10/24	1,500.00		203,071.34
08/10/24	NEFT DR-IBKL0001866-SATISH TIWARI-NETBAN K, MUM-N282243318541423-GUARD SALARY	N282243318541423	08/10/24	7,000.00		196,071.34
08/10/24	NEFT DR-UBIN0568716-YASHIKA PLYWOOD-NETB ANK, MUM-N282243318563118-ALUMINUM PAYME NT	N282243318563118	08/10/24	40,000.00		156,071.34
10/10/24	IMPS-428412322429-ASHOK PANDEY-SBIN-XXXX XXX4861-PUJA EXPENSES	0000428412322429	10/10/24	2,000.00		154,071.34
11/10/24	IMPS-428512353211-BHARTI KUMARI-CNRB-XXX XXXXXXX1056-MAINTENANCE CHARGES	0000428512353211	11/10/24	1,000.00		153,071.34
16/10/24	NEFT DR-IBKL0001866-SATISH TIWARI-NETBAN K, MUM-N290243335041097-GUARD SALARY SEP	N290243335041097	16/10/24	3,000.00		150,071.34

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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Branch Code : 3961 Product Code : 202

From : 01/10/2024

To : 31/12/2024

Statement of account

	24				
16/10/24	NEFT DR-UBIN0548014-MINAKSHI-NETBANK, MU M-N29024335033367-RENT OF AUGUST 24	N29024335033367	16/10/24	15,000.00	135,071.34
16/10/24	.IMPS P2P 427910347097#05/10/2024 051024 -MIR2528848488937	MIR2528848488937	16/10/24	5.90	135,065.44
19/10/24	.IMPS P2P 428412322429#10/10/2024 101024 -MIR2529259495937	MIR2529259495937	19/10/24	5.90	135,059.54
19/10/24	.IMPS P2P 428512353211#11/10/2024 111024 -MIR2529260575118	MIR2529260575118	19/10/24	4.14	135,055.40
23/10/24	AUGAUG24 INSTAALERTCHG 14 SMS 011024-MIR 2529471497929	MIR2529471497929	23/10/24	3.30	135,052.10
29/10/24	NEFT DR-PUNB0182410-RAJESH KUMAR-NETBANK , MUM-N303243362416745-PAINTER FEES	N303243362416745	29/10/24	5,000.00	130,052.10
30/10/24	IMPS-430413363048-ASHOK PANDEY-SBIN-XXXX XXX4861-SITE EXPENSES	0000430413363048	30/10/24	2,000.00	128,052.10
04/11/24	IMPS-430910343724-SUBODH KUMAR-PUNB-XXXX XXXXXXXXX0704-WIFI RECHARGE	0000430910343724	04/11/24	600.00	127,452.10
04/11/24	NEFT DR-PUNB0314800-SAVITA DEVI-NETBANK, MUM-N309243373019552-SALARY OCT24	N309243373019552	04/11/24	1,500.00	125,952.10
04/11/24	.IMPS P2P 430413363048#30/10/2024 301024 -MIR2530804218735	MIR2530804218735	04/11/24	5.90	125,946.20
05/11/24	NEFT DR-PUNB0182410-RAJESH KUMAR-NETBANK , MUM-N310243376051304-PAINTER FEES	N310243376051304	05/11/24	5,000.00	120,946.20
08/11/24	NEFT DR-SBIN0001996-ASHOK PANDEY-NETBANK , MUM-N313243383918760-SALARY OCT24	N313243383918760	08/11/24	27,000.00	93,946.20
11/11/24	NEFT DR-IBKL0001866-SATISH TIWARI-NETBAN K, MUM-N316243388871846-GUARD SALARY OCT 24	N316243388871846	11/11/24	10,000.00	83,946.20
12/11/24	NEFT DR-CNRB0004193-BHARTI KUMARI-NETBAN K, MUM-N317243390897613-204 MAINTENANCE	N317243390897613	12/11/24	1,000.00	82,946.20
15/11/24	NEFT DR-UBIN0548014-MINAKSHI-NETBANK, MU M-N320243400531810-RENT OF OCT 24	N320243400531810	15/11/24	15,000.00	67,946.20

HDFC BANK LIMITED

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MAA SHANTI VIHAR APARTMENT
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15/11/24	50100186759303-TPT-SALARY OCT24-SHWETA D EVI	0000000191354223	15/11/24	15,000.00		52,946.20
18/11/24	.IMPS P2P 430910343724#04/11/2024 041124 -MIR2532040003512	MIR2532040003512	18/11/24	4.14		52,942.06
23/11/24	IMPS-432815321323-ASHOK PANDEY-SBIN-XXXX XXX4861-GUARD SALARY NOV ADV	0000432815321323	23/11/24	1,500.00		51,442.06
30/11/24	.IMPS P2P 432815321323#23/11/2024 231124 -MIR2533565105676	MIR2533565105676	30/11/24	5.90		51,436.16
02/12/24	NEFT DR-CNRB0004193-BHARTI KUMARI-NETBAN K, MUM-N337243428596414-MAINTENANCE DEC2 4	N337243428596414	02/12/24	1,000.00		50,436.16
03/12/24	IMPS-433814354821-SUBODH KUMAR-PUNB-XXXX XXXXXXXXX0704-WIFI DEC24	0000433814354821	03/12/24	600.00		49,836.16
03/12/24	IMPS-433817331488-ASHOK PANDEY-SBIN-XXXX XXX4861-LABOUR PAYMENT	0000433817331488	03/12/24	1,000.00		48,836.16
06/12/24	UPI-NARENDRA KUMAR-7250849415-3@YBL-HDFC 0005665-066616719796-PAYMENT FROM PHONE	0000066616719796	06/12/24		5,000.00	53,836.16
06/12/24	RTGS CR-SBIN0000174-MRS MANJU KUMARI-R OOFENGICON-SBINR12024120668036876	SBINR12024120668 036876	06/12/24		500,000.00	553,836.16
07/12/24	NEFT DR-UBIN0568716-YASHIKA PLYWOOD-NETB ANK, MUM-N342243441863246-PLYWOOD PAYMEN T	N342243441863246	07/12/24	20,000.00		533,836.16
07/12/24	NEFT DR-SBIN0001996-ASHOK PANDEY-NETBANK , MUM-N342243441881988-SALARY NOV24	N342243441881988	07/12/24	25,000.00		508,836.16
07/12/24	50100186759303-TPT-SALARY NOV24-SHWETA D EVI	0000000162624701	07/12/24	25,000.00		483,836.16
07/12/24	IMPS-434216324129-SANJAY KUMAR SINGH-IDI B-XXXXXX5813-OFFICE EXPENSES	0000434216324129	07/12/24	5,000.00		478,836.16
10/12/24	IMPS-434511328812-ASHOK PANDEY-SBIN-XXXX XXX4861-SITE EXPENSES	0000434511328812	10/12/24	2,000.00		476,836.16
10/12/24	NEFT DR-PUNB0314800-SAVITA DEVI-NETBANK, MUM-N345243446758558-MADE SALARY NOV24	N345243446758558	10/12/24	1,500.00		475,336.16

HDFC BANK LIMITED

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Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



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 INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : SHUGAUNAMORE
Address : NEAR RPS MORE,
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BAILY ROAD,PATNA,BIHAR.
City : PATNA 801503
State : BIHAR
Phone no. : 18002600/18001600
OD Limit : 0.00
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

From : 01/10/2024

To : 31/12/2024

Statement of account

11/12/24	NEFT DR-IBKL0001866-SATISH TIWARI-NETBAN K, MUM-N346243450007281-GUARD SALARY NOV 24	N346243450007281	11/12/24	8,500.00		466,836.16
12/12/24	IMPS-434717395788-ASHOK PANDEY-SBIN-XXXX XXX4861-CARPENTER FEES12	0000434717395788	12/12/24	3,000.00		463,836.16
14/12/24	IMPS-434914382365-ASHOK PANDEY-SBIN-XXXX XXX4861-CARPENTER FEES OTHER	0000434914382365	14/12/24	3,500.00		460,336.16
14/12/24	NEFT DR-UBIN0548014-MINAKSHI-NETBANK, MU M-N349243455807335-OFFICE RENT	N349243455807335	14/12/24	30,000.00		430,336.16
17/12/24	.IMPS P2P 433814354821#03/12/2024 031224 -MIR2535007036514	MIR2535007036514	17/12/24	4.14		430,332.02
17/12/24	.IMPS P2P 433817331488#03/12/2024 031224 -MIR2535006944799	MIR2535006944799	17/12/24	4.14		430,327.88
17/12/24	.IMPS P2P 434216324129#07/12/2024 071224 -MIR2535213841784	MIR2535213841784	17/12/24	5.90		430,321.98
18/12/24	NEFT DR-IOBA0003701-ANSH RAJ ENTERPRISES -NETBANK, MUM-N353243461539247-SOIL PAYM ENT	N353243461539247	18/12/24	20,000.00		410,321.98
18/12/24	NEFT DR-PUNB0182410-RAJESH KUMAR-NETBANK , MUM-N353243461564731-PAINTER FEES	N353243461564731	18/12/24	5,000.00		405,321.98
18/12/24	NEFT DR-IOBA0003658-NIRAJ KUMAR-NETBANK, MUM-N353243461546636-ELECTRICIANS FEES	N353243461546636	18/12/24	10,000.00		395,321.98
18/12/24	NEFT DR-UBIN0568716-YASHIKA PLYWOOD-NETB ANK, MUM-N353243461547218-ALUMINUM PAYME NT	N353243461547218	18/12/24	10,000.00		385,321.98
20/12/24	SEPSEP24 INSTAALERTCHG 13 SMS 041124-MIR 2535323268163	MIR2535323268163	20/12/24	3.06		385,318.92
21/12/24	.IMPS P2P 434511328812#10/12/2024 101224 -MIR2535633526362	MIR2535633526362	21/12/24	5.90		385,313.02
21/12/24	NEFT DR-IOBA0003701-ANSH RAJ ENTERPRISES -NETBANK, MUM-N356243466889710-SOIL PAYM ENT	N356243466889710	21/12/24	20,000.00		365,313.02

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

State account branch GSTIN:10AAACH2702H1ZF

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



Account Branch : SHUGAUNAMORE
 Address : NEAR RPS MORE,
 BESIDE IBP PETROL PUMP,
 BAILY ROAD,PATNA,BIHAR.
 City : PATNA 801503
 State : BIHAR
 Phone no. : 18002600/18001600
 OD Limit : 0.00
 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

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 INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 01/10/2024

To : 31/12/2024

Statement of account

23/12/24	50100186759303-TPT-PART SALARY NOV24-SHW ETA DEVI	0000000217637005	23/12/24	11,000.00		354,313.02
27/12/24	.IMPS P2P 434717395788#12/12/2024 121224 -MIR2535735674880	MIR2535735674880	27/12/24	5.90		354,307.12
27/12/24	.IMPS P2P 434914382365#14/12/2024 141224 -MIR2535837943969	MIR2535837943969	27/12/24	5.90		354,301.22
29/12/24	IMPS-436414329169-ASHOK PANDEY-SBIN-XXXX XXX4861-PANKAJ CARPENTER	0000436414329169	29/12/24	3,000.00		351,301.22
29/12/24	IMPS-436414333444-SANJAY KUMAR SINGH-IDI B-XXXXXX5813-NEW YEAR OFFICE EXPENSES	0000436414333444	29/12/24	5,000.00		346,301.22
30/12/24	NEFT DR-UBIN0568716-YASHIKA PLYWOOD-NETB ANK, MUM-N365243478867021-PLYWOOD PAYMEN T	N365243478867021	30/12/24	21,000.00		325,301.22
30/12/24	IMPS-436517398441-RAHUL KUMAR-SBIN-XXXXX XX9188-ADVANCE FOR WORK	0000436517398441	30/12/24	5,000.00		320,301.22
31/12/24	IMPS-436613337076-ANIL KUMAR UPADHYAY-SB IN-XXXXXXX6924-LABOUR PAYMENT	0000436613337076	31/12/24	8,000.00		312,301.22
31/12/24	50100536141356-TPT-CA AUDIT FEES-OM PRAK ASH	0000000157063430	31/12/24	10,000.00		302,301.22

STATEMENT SUMMARY :-

Opening Balance
85,277.24

Dr Count
64

Cr Count
3

Debits
487,976.02

Credits
705,000.00

Closing Bal
302,301.22

Generated On: 09-Jan-2025 09:28

Generated By: 71557606

Requesting Branch Code: NET

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

HDFC BANK LIMITED

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State account branch GSTIN:10AAACH2702H1ZF

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.
Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013