FORM-7
[REGULATION-9]

Quarterly progress report for quarter ending March/~~June/sept/December~~ of 2023
(year)

I. PARTICULARS OF PROJECT			
Project Registration Number	BRERAP00715-1/928/R-760/2019	Name of Project/Phase of Registered Project	Heaven city
Name of Promoter	Sanjay K. Singh Roofengicon pvt. ltd.	Project Address	Mohamadpur Korji
Name of Co-promoter			
Project Registration is valid up to	31-12-2022	6month+6month grace period due to covid 19 by order of Rera chairman	
Starting date of Project or Phase of the Project	12-09-2019		
Type of Project or Phase of the Project	~~1.~~ Residential 2. Commercial 3. Residential-cum-Commercial 4, Plotted project	Residential Bunglow (G+1)	
Period of validity of map by the Competent Authority	24/05/2023	and grace period due to covid 19	

II. DISCLOSURE OF SOLD/BOOKED INVENTORY OF APARTMENTS				
Building/Block Number	Apartment Type	Carpet Area	Total Number of sanctioned apartments	Total Number of Apartments –
09 (G+1) Bunglow	1. 1 BHK - 2. 2 BHK, - ~~3.~~ BHK - 4. Shop - ~~5.~~ Bungalow - 6. Plot etc. -	1100 SQFT	09 (G+1) Bunglow	1. Booked/ Allotted - 05 2. Sold - Y

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 -	X

IV. 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.				

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Sanjay K. Singh

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

V. CONSTRUCTION PROGRESS OF THE PROJECT

PMAA/PRN/Mohamadpur/6+1/107/2018

1. Plan Case No. _____ (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)	0g
2.	Basements (if any)	N/O
3.	Podiums (if any)	0g
4.	Plinth	0g
5.	Stilt Floor	x
6.	Slabs of Super Structure	x
7.	Internal walls, Internal Plaster, Floorings, Doors and Windows within Flats /Premises.	yes 100%.
8.	Sanitary Fittings within the Flat/Premises, Electrical Fittings within the Flat/Premises	yes 100%.
9.	Staircases, ~~Lifts Wells and Lobbies at~~ each Floor level, Overhead and Underground Water Tanks.	yes 8 unit 100%. 1 unit on progress
10.	External plumbing and ~~external plaster~~, elevation, completion of terraces with waterproofing of the Building/Wing.	yes
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 Agreement.

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	requirements as me be required to complete project as per Specifications in Agreement of Sale. Any other activities.	

VI. 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%	soil Filling
2.	Water Supply	yes		
3.	Sewerage (Chamber, Line, Septic Tank, STP)	yes	100%	09
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	NO		
9.	Solid Waste Management & Disposal	NO		
10.	Water Conservation / Rain Water Harvesting	No		
11.	Energy Management	yes		
12.	Fire Protection and Fire Safety Requirements	yes		
13.	Closed Parking	Yes		

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14.	Open Parking	No		
15.	Electrical Meter Room, Sub-Station, Receiving Station	Yes		
16.	Others (Option to Add More)			

VI	A EXTERNAL AND INTERNAL DEVELOPMENT WORKS IN CASE OF PLOTTED DEVELOPMENT			
		PROPOSED YES/NO.	PERCENTAGE OF ACTUALWORK DONE (As on date of certificate)	Details
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			

VII.	GEO TAGGED AND DATE PHOTOGRAPH OF(EACH BLOCK) OF THE PROJECT		
(A)	Sr. No.		
	1.	Front Elevation 8 unit 100%.	
	2.	Rear Elevation 8 unit 100%.	

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	3.	Side Elevation & Unit 100%	
(B)		Photograph of each floor	Yes

VIII. FINANCIAL PROGRESS OF THE PROJECT		
S. No. (1)	Particulars (2)	Amount (In Rs.) (3)
1.	Project Account No.	50200021129511
2.	Estimated Cost of the Project including land cost at the start of the Project	480 Lacs
3.	Amount received during the Quarter	42,30,000/-
4.	Actual Cost Incurred during the Quarter	17,86142/-
5.	Net amount at end of the Quarter	5086938.04/-
6.	Total expenditure on Project **till date**	223 Lacs
7.	Cumulative fund collected till the end of Quarter in question	NO
8.	Cumulative expenditure done till the end of Quarter in question	35 Lacs

IX. DETAILS OF MORTGAGE OR CHARGE IF ANY CREATED
X

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

XI. PERCENTAGE OF WORK ALONG WITH MILESTONE CHART
Weather the project in progress is as per time schedule or lagging behind?

NO, As per time schedule only delay due to Covid-19 period. And work will completed in grace period.

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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.

Signature of Promoter

Name: Sanjay Kr. Singh

Date: 07/04/2023

For Roofensico Pvt. Ltd.
Sanjay Kr. Singh

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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 : 01/01/2023 To : 31/03/2023

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
04/01/23	NEFT DR-SBIN0001996-ASHOK PANDEY-NETBANK , MUM-N004232274856883-SALARY DEC 22 INC L	N004232274856883	04/01/23	32,000.00		2,853,141.76
04/01/23	NEFT DR-CNRB0017403-SANJAY KUMAR SINGH-N ETBANK, MUM-N004232274874537-BRICKS PAYM ENT	N004232274874537	04/01/23	12,000.00		2,841,141.76
06/01/23	IMPS-300611359097-SANJAY KUMAR SINGH-IDI B-XXXXX5813-OFFICE EXPENSES	0000300611359097	06/01/23	10,000.00		2,831,141.76
07/01/23	50100186759303-TPT-SALARY DEC22-SHWETA D EVI	0000000203661392	07/01/23	23,000.00		2,808,141.76
10/01/23	ASHOK PANDEY - CHQ PAID - SHUGAUNAMORE	0000000000000958	10/01/23	31,000.00		2,777,141.76
13/01/23	NEFT DR-SBIN0001996-ASHOK PANDEY-NETBANK , MUM-N013232289914716-LABOUR PAYMENT AD V	N013232289914716	13/01/23	7,000.00		2,770,141.76
13/01/23	NEFT DR-UBIN0548014-RAM EKBAL SINGH-NETB ANK, MUM-N013232289929166-OFFICE RENT JA N 23	N013232289929166	13/01/23	15,000.00		2,755,141.76
16/01/23	NEFT DR-CNRB0005468-DEEPAK KUMAR SINGH-N ETBANK, MUM-N016232292647205-IRON GRILL PAYMENT	N016232292647205	16/01/23	10,000.00		2,745,141.76
20/01/23	FT - DR - 50100228382394 - NEHA PANDEY	0000000000000959	20/01/23	34,000.00		2,711,141.76
20/01/23	NEFT DR-CNRB0005468-DEEPAK KUMAR SINGH-N ETBANK, MUM-N020232298148524-IRON GRILL PAYMENT	N020232298148524	20/01/23	15,000.00		2,696,141.76
31/01/23	NEFT DR-BARB0PATELN-BHAVNA-NETBANK, MUM-N031232309000859-100 BAG CEMENT	N031232309000859	31/01/23	34,500.00		2,661,641.76
31/01/23	ASHOK PANDEY - CHQ PAID - SHUGAUNAMORE	0000000000000960	31/01/23	63,000.00		2,598,641.76
01/02/23	NEFT DR-CNRB0001256-NANDAN KUMAR-NETBANK , MUM-N032232311357272-DUPLEX PAYMENT	N032232311357272	01/02/23	100,000.00		2,498,641.76
01/02/23	NEFT DR-IDIB000B104-SANJAY KUMAR SINGH-N	N032232311371369	01/02/23	10,000.00		2,488,641.76

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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 : 01/01/2023 To : 31/03/2023

	ETBANK, MUM-N032232311371369-OFFICE EXPE NSES					
01/02/23	IMPS-303215356234-SRI BALA JI IRON-SBIN-XXXXXXX9007-IRON PART PAYMENT	0000303215356234	01/02/23	1,000.00		2,487,641.76
01/02/23	NEFT DR-BARB0HANNAG-SRI BALAJI IRON-NETB ANK, MUM-N032232312073564-IRON PAYMENT	N032232312073564	01/02/23	81,000.00		2,406,641.76
04/02/23	NEFT DR-SBIN0001996-ASHOK PANDEY-NETBANK , MUM-N035232316526371-SITE MATERIALS EX P	N035232316526371	04/02/23	15,000.00		2,391,641.76
04/02/23	NEFT DR-CNRB0005468-DEEPAK KUMAR SINGH-N ETBANK, MUM-N035232317493559-IRON GRILL PAYMENT	N035232317493559	04/02/23	25,000.00		2,366,641.76
06/02/23	NEFT DR-SBIN0001996-ASHOK PANDEY-NETBANK , MUM-N037232318285623-SALARY OF JAN 23	N037232318285623	06/02/23	32,000.00		2,334,641.76
06/02/23	50100186759303-TPT-SALARY JAN 23-SHWETA DEVI	0000000138922192	06/02/23	23,000.00		2,311,641.76
07/02/23	FT - DR - 50100228382394 - NEHA PANDEY	0000000000000961	07/02/23	41,000.00		2,270,641.76
08/02/23	.IMPS P2P 300611359097#06/01/2023 060123 -MIR2303725355707	MIR2303725355707	08/02/23	5.90		2,270,635.86
08/02/23	NEFT DR-UTIB0004324-HINDUSTAN PIPE-NETBA NK, MUM-N039232323305620-WATER TANK PAYM ENT	N039232323305620	08/02/23	26,000.00		2,244,635.86
08/02/23	NEFT DR-BARB0PATELN-BHAVNA-NETBANK, MUM-N039232323821040-PAID 50 BAG CEMENT	N039232323821040	08/02/23	17,000.00		2,227,635.86
08/02/23	50100497074590-TPT-ROOF DHALAI 855SQFT-S HAMPA DEVI	0000000196216574	08/02/23	53,000.00		2,174,635.86
09/02/23	NEFT DR-BKID0004428-MANOJ KUMAR-NETBANK, MUM-N040232325923639-ENGINER VISIT FEE	N040232325923639	09/02/23	2,500.00		2,172,135.86
10/02/23	NEFT DR-CNRB0017403-SANJAY KUMAR SINGH-N ETBANK, MUM-N041232326815935-ADVANCE FOR BRICKS	N041232326815935	10/02/23	20,000.00		2,152,135.86
10/02/23	NEFT DR-UBIN0548014-RAM EKBAL SINGH-NETB	N041232326809705	10/02/23	15,000.00		2,137,135.86

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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 : 01/01/2023 To : 31/03/2023

	ANK, MUM-N041232326809705-RENT OF FEB23					
11/02/23	NEFT DR-SBIN0017167-SRI BALA JI IRON-NET	N042232328767583	11/02/23	56,581.00		2,080,554.86
	BANK, MUM-N042232328767583-IRON PAYMENT					
11/02/23	NEFT DR-UBIN0568716-DHANESH CEMENT-NETBA	N042232328757933	11/02/23	16,500.00		2,064,054.86
	NK, MUM-N042232328757933-50 BAG CEMENT					
11/02/23	NEFT DR-SBIN0001996-ASHOK PANDEY-NETBANK	N042232328762215	11/02/23	20,000.00		2,044,054.86
	, MUM-N042232328762215-PILLING T6PAYMENT					
11/02/23	NEFT DR-IDIB000B104-SANJAY KUMAR SINGH-N	N042232328762555	11/02/23	7,000.00		2,037,054.86
	ETBANK, MUM-N042232328762555-OFFICE EXPE					
	NSES					
13/02/23	RTGS DR-ICIC0003339-AMAR NATH VERMA-SHUG	0000000000000962	13/02/23	400,000.00		1,637,054.86
	AUNAMORE-HDFCR52023021382451881					
13/02/23	50100292166570-TPT-CHUKHAT PAYMENT-VISHA	0000000106141710	13/02/23	25,000.00		1,612,054.86
	L ANAND					
13/02/23	NEFT DR-IOBA0003658-NIRAJ KUMAR-NETBANK,	N044232330285037	13/02/23	5,000.00		1,607,054.86
	MUM-N044232330285037-ELECTRICIAN FEES					
14/02/23	JULSEP22 INSTAALERTCHG 70 SMS 020123-MIR	MIR2304241268202	14/02/23	16.52		1,607,038.34
	2304241268202					
15/02/23	IMPS-304616193173-GHANSHYAMRAI-BARB-XXXX	0000304616193173	15/02/23		30,000.00	1,637,038.34
	XXXXXX0578-EXTRAWORK					
15/02/23	50100228382394-TPT-SALARY OF JAN 23-NEHA	0000000357847972	15/02/23	25,000.00		1,612,038.34
	PANDEY					
15/02/23	CHQ DEP - MICR 1 CLG - JAMAL ROAD: SAVIT	0000000000678894	16/02/23		100,000.00	1,712,038.34
	A KUMARI :STATE BANK OF INDIA					
15/02/23	50100186759303-TPT-FUEL EXPENSE-SHWETA D	0000000362575973	15/02/23	5,000.00		1,707,038.34
	EVI					
17/02/23	ASHOK PANDEY - CHQ PAID - SHUGAUNAMORE	0000000000000963	17/02/23	57,000.00		1,650,038.34
17/02/23	IMPS-304819163676-JYOTI KUMARI-SBIN-XXXX	0000304819163676	17/02/23	4,000.00		1,646,038.34
	XXX4753-PLUMBER CHARGE					
20/02/23	NEFT DR-BARB0PATELN-BHAVNA-NETBANK, MUM-	N051232338025416	20/02/23	46,000.00		1,600,038.34
	N051232338025416-CEMENT STONE COST					
21/02/23	NEFT DR-SBIN0001254-JYOTI KUMARI-NETBANK	N052232339945805	21/02/23	5,000.00		1,595,038.34

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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 : 01/01/2023 To : 31/03/2023

	, MUM-N052232339945805-PLUMBER CHARGE					
21/02/23	IMPS-305214189074-SANJAY KUMAR SINGH-IDI B-XXXXX5813-OFFICE EXPENSES	0000305214189074	21/02/23	6,000.00		1,589,038.34
21/02/23	NEFT DR-UTIB0004324-HINDUSTAN PIPE-NETBA NK, MUM-N052232340472697-PLUMBING MATERI AL	N052232340472697	21/02/23	30,000.00		1,559,038.34
22/02/23	NEFT DR-SBIN0001389-OM PRAKASH-NETBANK, MUM-N053232341141872-CA AUDIT FEES	N053232341141872	22/02/23	10,000.00		1,549,038.34
27/02/23	ASHOK PANDEY - CHQ PAID - SHUGAUNAMORE	0000000000000964	27/02/23	35,000.00		1,514,038.34
27/02/23	50100186759303-TPT-SITE EXPENSES-SHWETA DEVI	0000000213274373	27/02/23	5,000.00		1,509,038.34
01/03/23	NEFT DR-CNRB0005468-DEEPAK KUMAR SINGH-N ETBANK, MUM-N060232351430957-GRILL PAYME NT	N060232351430957	01/03/23	10,000.00		1,499,038.34
03/03/23	NEFT DR-IDIB000B104-SANJAY KUMAR SINGH-N ETBANK, MUM-N062232354573995-SALARY FEB2 3	N062232354573995	03/03/23	25,000.00		1,474,038.34
03/03/23	IMPS-306214139169-SRI BALA JI IRON-SBIN-XXXXXXX9007-IRON COST	0000306214139169	03/03/23	3,035.00		1,471,003.34
04/03/23	NEFT DR-CNRB0005468-DEEPAK KUMAR SINGH-N ETBANK, MUM-N063232356624044-GRILL PAYME NT	N063232356624044	04/03/23	15,000.00		1,456,003.34
04/03/23	NEFT DR-SBIN0001996-ASHOK PANDEY-NETBANK , MUM-N063232357090558-SALARY OF FEB23	N063232357090558	04/03/23	32,000.00		1,424,003.34
04/03/23	50100186759303-TPT-SALARY FEB23-SHWETA D EVI	0000000268226059	04/03/23	20,000.00		1,404,003.34
06/03/23	ASHOK PANDEY - CHQ PAID - SHUGAUNAMORE	0000000000000965	06/03/23	49,000.00		1,355,003.34
06/03/23	NEFT DR-BARB0PATELN-BHAVNA-NETBANK, MUM-N065232359069334-CEMENT COST	N065232359069334	06/03/23	42,870.00		1,312,133.34
06/03/23	NEFT DR-CNRB0001256-NANDAN KUMAR-NETBANK , MUM-N065232359077503-DUPLEX PAYMENT	N065232359077503	06/03/23	10,000.00		1,302,133.34
06/03/23	NEFT DR-IOBA0003658-NIRAJ KUMAR-NETBANK,	N065232359079077	06/03/23	2,000.00		1,300,133.34

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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
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A/C Open Date : 30/08/2016
Account Status : Regular
RTGS/NEFT IFSC: HDFC0003961 MICR : 800240016
Branch Code : 3961 Product Code : 202

Statement From : 01/01/2023 To : 31/03/2023

	MUM-N065232359079077-ELECTRICIAN PAID					
06/03/23	NEFT DR-CNRB0017403-SANJAY KUMAR SINGH-N ETBANK, MUM-N065232359095548-BRICKS PAYM ENT	N065232359095548	06/03/23	30,000.00		1,270,133.34
06/03/23	50100292166570-TPT-CHAUKATH PAYMENT-VISH AL ANAND	0000000111063940	06/03/23	30,000.00		1,240,133.34
09/03/23	.IMPS P2P 303215356234#01/02/2023 010223 -MIR2306486047697	MIR2306486047697	09/03/23	4.14		1,240,129.20
14/03/23	NEFT DR-UBIN0548014-RAM EKBAL SINGH-NETB ANK, MUM-N073232371186477-OFFICE RENT MA R23	N073232371186477	14/03/23	15,000.00		1,225,129.20
15/03/23	NEFT DR-UBIN0568716-DHANESH CEMENT-NETBA NK, MUM-N074232373417448-IRON PAYMENT	N074232373417448	15/03/23	10,656.00		1,214,473.20
15/03/23	NEFT DR-BARB0PATELN-BHAVNA-NETBANK, MUM- N074232373422083-STONE PAYMENT	N074232373422083	15/03/23	9,300.00		1,205,173.20
16/03/23	RTGS CHGS BRN INCL GST 130223-MIR2307295 046773	MIR2307295046773	16/03/23	17.70		1,205,155.50
17/03/23	.IMPS P2P 304819163676#17/02/2023 170223 -MIR2307603629648	MIR2307603629648	17/03/23	5.90		1,205,149.60
17/03/23	NEFT DR-UBIN0568716-YASHIKA PLYWOOD-NETB ANK, MUM-N076232376573864-DOOR PAYMENT	N076232376573864	17/03/23	10,000.00		1,195,149.60
18/03/23	ASHOK PANDEY - CHQ PAID - SHUGAUNAMORE	0000000000000966	18/03/23	36,000.00		1,159,149.60
18/03/23	NEFT DR-SBIN0001996-ASHOK PANDEY-NETBANK , MUM-N077232377679160-SITE EXPENSE	N077232377679160	18/03/23	5,000.00		1,154,149.60
18/03/23	RTGS CR-UCBA0002135-UCO BANK NEFT CURREN T AC-ROOF ENGICON PRIVATE LIMITED-UCBAR5 2023031800897748	UCBAR52023031800897748	18/03/23		4,100,000.00	5,254,149.60
19/03/23	NEFT DR-UBIN0568716-YASHIKA PLYWOOD-NETB ANK, MUM-N078232378361981-DOOR PAYMENT	N078232378361981	19/03/23	3,300.00		5,250,849.60
23/03/23	OCTDEC22 INSTAALERTCHG 24 SMS 040123-MIR 2307819951950	MIR2307819951950	23/03/23	5.66		5,250,843.94
24/03/23	.IMPS P2P 305214189074#21/02/2023 210223	MIR2308126848506	24/03/23	5.90		5,250,838.04

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 : 01/01/2023 To : 31/03/2023

	-MIR2308126848506					
25/03/23	NEFT DR-BARB0PATELN-BHAVNA-NETBANK, MUM-N084232385962190-STONE PAYMENT	N084232385962190	25/03/23	27,900.00		5,222,938.04
25/03/23	NEFT DR-CNRB0005468-DEEPAK KUMAR SINGH-NETBANK, MUM-N084232385962456-GRILL PAYMENT	N084232385962456	25/03/23	10,000.00		5,212,938.04
25/03/23	NEFT DR-SBIN0001996-ASHOK PANDEY-NETBANK, MUM-N084232385978189-LABOUR PAYMENT	N084232385978189	25/03/23	10,000.00		5,202,938.04
28/03/23	FT - DR - 50100228382394 - NEHA PANDEY	0000000000000967	28/03/23	38,000.00		5,164,938.04
28/03/23	NEFT DR-BARB0PATELN-BHAVNA-NETBANK, MUM-N087232389384467-100 BAG CEMENT PAY	N087232389384467	28/03/23	33,000.00		5,131,938.04
30/03/23	NEFT DR-PUNB0684200-DHIRAJ KUMAR-NETBANK, MUM-N089232392756347-REDSAND950CFTPAID	N089232392756347	30/03/23	20,000.00		5,111,938.04
31/03/23	NEFT DR-PUNB0684200-DHIRAJ KUMAR-NETBANK, MUM-N090232395751821-RED SAND PAYMENT	N090232395751821	31/03/23	25,000.00		5,086,938.04

STATEMENT SUMMARY :-

Opening Balance	Dr Count	Cr Count	Debits	Credits	Closing Bal
2,885,141.76	78	3	2,028,203.72	4,230,000.00	5,086,938.04

Generated On: 05-APR-2023 14:03:56 **Generated By: 71557605** **Requesting Branch Code: 3961**

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

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 GSTN: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