Quarterly progress report for quarter ending March of 2025 (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	ROOF ENGICON PVT.LTD.
Firm Address :	PARMANTI NIWAS BABA NAGAR BANK COLONOY BUXAR-802101		
Total Experience of promoter in Real Estate sector	08 YEARS ONWARDS		
Total Experience in Real Estate after Implementation of RERA	05 YEARS ONWARDS		
No of Project done Before Implementation of RERA	1. Residential 2. Commercial 3. Residential- cum Commercial 4. Plotted project	Residential NIL	0
No of Project done After Implementation of RERA	1. Residential 2. Commercial 3. Residential- cum Commercial 4. Plotted project	Residential NIL	0

II. PARTICULARS OF PROJECT

Project Registration Number	BRERAP00715-1928/R-760/2019	Name of Project/Phase of Registered Project	100%
Name of Promoter	SANJAY KUMAR SINGH	Project Address	MOHAMADPUR KORJI
Name of Co-promoter			
Project Registration is valid up to	31-12-2024		
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 G+1 DUPLEX	
Period of validity of map by the Competent Authority	24-05-2025		

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 – Bungalow -3 BHK	1. 1 BHK 2. 2 BHK, - 3. 3 BHK 4. Shop 5. Bungalow - 6. Plot etc.	Bungalow -3 BHK	1115SQFT	09 –Bungalow -3 BHK G+1	1. Booked / Allotted -05 2. Sold-02	3. Booked/ Allotted - 05 Sold -02
					Percentage of booking 50%	Percentage of booking 50%

ROOF ENGICON PVT. LTD.

12/4/25

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:	
09 –Bungalow -3 BHK G+1	09	1. Booked/Allotted -	05
		2. Sold -	02

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.				

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VI. CONSTRUCTION PROGRESS OF THE PROJECT

1. Plan Case No. PMAA/PRN/MOHAMADPUR/PHULWARI/G+1/107-2018
(To beaded for each Building / Wing)

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

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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/yyy) Format
(1)	(2)	(3)	(4)	(5)
1.	Internal Roads & Footpaths	09- 100%	DONE	
2.	Water Supply	09- 100%	DONE	
3.	Sewerage (Chamber, Line, Septic Tank, STP)	09- 100%	DONE	
4.	Storm Water Drains	NO	NO	
5.	Landscaping & Tree Planting			
6.	Street Lighting	YES		
7.	Community Buildings	NO		
8.	Treatment and Disposal of Sewage and Sullage Water	YES		
9.	Solid Waste Management & Disposal	NO		
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	09- 100%	DONE	
16.	Others (Option to Add More)	NO		

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

		PROPOSED YES/NO.	PERCENTAGE 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	09- 100% YES
	2.	Rear Elevation	09- 100% YES
	3.	Side Elevation	09- 100% YES
(B)		Photograph of each floor	09- 100% YES

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X. 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	=48000000/-
3.	Estimated Development Cost of the Project at the start of the Project.(Excluding Land Cost)	=34500000/-
4.	Any Variation in Development Cost which is declared at the start of the Project.	NO
5.	Amount received during the Quarter	=220000/-
6.	Actual Cost Incurred during the Quarter	=353500/-
7.	Net amount at end of the Quarter	=1197088/-
8.	Total expenditure on Project **till date**	=29303500/-
9.	Cumulative fund collected till the end of Quarter in question	No
10.	Cumulative expenditure done till the end of Quarter in question	=3800000/-

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

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XII. MISCELLANEOUS		
A	List of Legal Cases (if any) – On Project / Promoter	
1.	Case No.	NO
2.	Name of Parties	NO
3.	No of Execution Cases against this project Case No. Name of Parties	NO
4.	No of Suo - Moto cases against this project Case No. Name of Parties	NO
5.	No of Certificate cases /PDR cases against this project Case No. Name of Parties	NO
B	Sale/Agreement for Sale during the Quarter	
1.	Sale Deed	02
2.	Agreement for Sale	0
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.		



XIV UNITS ALLOCATION DETAILS		
Total Number of sanctioned apartments 1 BHK - 2 BHK, - 3 BHK 4 BHK - Shop - Bungalow - Plot etc 09 –Bungalow -3 BHK G+1	Details of allotment made so far with Flat number/ Bungalow - Plot etc 09 –Bungalow -3 BHK G+1	Cancellation of flat allotment, If any with Flat number/ Bungalow - Plot etc CSTOMER DELAY IN PAYMENT SO IT IS POSSIBLE TO CANCEL THE ALLOTMENT
XV. BROCHURE /Prospectus SUBMITTED		
XVI Grievance Redressal Officer **Name :** **Contact No :** **Email id :** **Address :**		

Undertaking:

I 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 KUMAR SINGH

Date:13-04-2025

PROFENGICON PVT. LTD.

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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 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 : 01/01/2025 To : 31/03/2025

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
02/01/25	RTGS CR-SBIN0000174-MRS MANJU KUMARI-ROOFENGICON-SBINR12025010270758029	SBINR12025010270758029	02/01/25		500,000.00	802,301.22
03/01/25	IMPS-500311361248-SUBODH KUMAR-PUNB-XXXXXXXXXX0704-WIFI RECHARGE	0000500311361248	03/01/25	600.00		801,701.22
03/01/25	.IMPS P2P 436414329169#29/12/2024 291224 -MIR2500356083340	MIR2500356083340	03/01/25	5.90		801,695.32
03/01/25	.IMPS P2P 436414333444#29/12/2024 291224 -MIR2500356083346	MIR2500356083346	03/01/25	5.90		801,689.42
05/01/25	.IMPS P2P 436517398441#30/12/2024 301224 -MIR2500561903088	MIR2500561903088	05/01/25	5.90		801,683.52
05/01/25	50100186759303-TPT-SALARY DEC24-SHWETA DEVI	0000000429714760	05/01/25	25,000.00		776,683.52
05/01/25	NEFT DR-SBIN0001996-ASHOK PANDEY-NETBANK, MUM-N005253494390397-SALARY DEC24	N005253494390397	05/01/25	28,320.00		748,363.52
06/01/25	NEFT DR-PUNB0314800-SAVITA DEVI-NETBANK, MUM-N006253495158100-MADE SALARY DEC24	N006253495158100	06/01/25	2,500.00		745,863.52
06/01/25	NEFT DR-PUNB0182410-RAJESH KUMAR-NETBANK, MUM-N006253496042136-PAINTER PAYMENT	N006253496042136	06/01/25	5,000.00		740,863.52
06/01/25	NEFT DR-CNRB0004193-BHARTI KUMARI-NETBANK, MUM-N006253496053544-MAINTENANCE JAN25	N006253496053544	06/01/25	3,200.00		737,663.52
08/01/25	NEFT DR-IBKL0001866-SATISH TIWARI-NETBANK, MUM-N008253502672222-GUARD SALARY DEC 24	N008253502672222	08/01/25	11,000.00		726,663.52
10/01/25	IMPS-501010361877-ASHOK PANDEY-SBIN-XXXXXXX4861-SITE EXPENSES	0000501010361877	10/01/25	4,300.00		722,363.52
10/01/25	.IMPS P2P 436613337076#31/12/2024 311224 -MIR2500964474134	MIR2500964474134	10/01/25	5.90		722,357.62
14/01/25	.IMPS P2P 500311361248#03/01/2025 030125 -MIR2501388149577	MIR2501388149577	14/01/25	4.14		722,353.48

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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 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 : 01/01/2025 To : 31/03/2025

Statement of account

14/01/25	NEFT DR-PUNB0182410-RAJESH KUMAR-NETBANK , MUM-HDFCN52025011405264665-PAINTER PAY MENT	HDFCN52025011405 264665	14/01/25	10,000.00		712,353.48
14/01/25	NEFT DR-UBIN0568716-YASHIKA PLYWOOD-NETB ANK, MUM-HDFCN52025011405266174-ALUMINUM PAYMENT	HDFCN52025011405 266174	14/01/25	10,000.00		702,353.48
14/01/25	NEFT DR-IOBA0003701-ANSH RAJ ENTERPRISES -NETBANK, MUM-HDFCN52025011405266354-ADV ANCE SOIL PAYME	HDFCN52025011405 266354	14/01/25	10,000.00		692,353.48
18/01/25	.IMPS P2P 501010361877#10/01/2025 100125 -MIR2501800015077	MIR2501800015077	18/01/25	5.90		692,347.58
26/01/25	IMPS-502615326040-SANJAY KUMAR SINGH-IDI B-XXXXX5813-OFFICE EXPENSES	0000502615326040	26/01/25	5,000.00		687,347.58
28/01/25	NEFT DR-UBIN0548014-MINAKSHI-NETBANK, MU M-HDFCN52025012825471211-RENT OFFICE	HDFCN52025012825 471211	28/01/25	30,000.00		657,347.58
30/01/25	OCTDEC24 INSTAALERTCHG 42 SMS 140125-MIR 2502828314313	MIR2502828314313	30/01/25	9.92		657,337.66
02/02/25	IMPS-503310353584-SUBODH KUMAR-PUNB-XXXX XXXXXXXX0704-WIFI RECHARGE FEB25	0000503310353584	02/02/25	600.00		656,737.66
04/02/25	.IMPS P2P 502615326040#26/01/2025 260125 -MIR2503539381834	MIR2503539381834	04/02/25	5.90		656,731.76
04/02/25	NEFT DR-PUNB0182410-RAJESH KUMAR-NETBANK , MUM-HDFCN52025020439720056-PAINTER PAY MENT	HDFCN52025020439 720056	04/02/25	10,000.00		646,731.76
04/02/25	50100186759303-TPT-SALARY JAN 25-SHWETA DEVI	0000000101005122	04/02/25	25,000.00		621,731.76
05/02/25	NEFT DR-SBIN0001996-ASHOK PANDEY-NETBANK , MUM-HDFCN52025020542815760-SALARY JAN2 5	HDFCN52025020542 815760	05/02/25	25,000.00		596,731.76
05/02/25	IMPS-503615332917-SAVITA DEVI-PUNB-XXXXX XXXXXXX5333-SALARY JAN25	0000503615332917	05/02/25	2,000.00		594,731.76
10/02/25	IMPS-504112307754-BHARTI KUMARI-CNRB-XXX	0000504112307754	10/02/25	1,200.00		593,531.76

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C/O REPL FLAT NO GB-7 B BLOCK
MAA SHANTI VIHAR APARTMENT
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JOINT HOLDERS :

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OD Limit : 0.00
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Cust ID : 71557605
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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

From : 01/01/2025 To : 31/03/2025

Statement of account

	XXXXXX1056-MAINTENANCE FEB25 F204					
10/02/25	NEFT DR-IBKL0001866-SATISH TIWARI-NETBAN K, MUM-HDFCN52025021053832946-GUARD SALA RY JAN25	HDFCN52025021053 832946	10/02/25	9,500.00		584,031.76
10/02/25	NEFT DR-SBIN0001996-ASHOK PANDEY-NETBANK , MUM-HDFCN52025021053836263-SITE EXPENS ES	HDFCN52025021053 836263	10/02/25	4,000.00		580,031.76
12/02/25	NEFT DR-UCBA0002135-RAHUL KUMAR-NETBANK, MUM-HDFCN52025021258781242-SOIL PART PA YMENT	HDFCN52025021258 781242	12/02/25	25,000.00		555,031.76
14/02/25	IMPS-504520346078-SANJAY KUMAR SINGH-IDI B-XXXXX5813-OFFICE EXPENSES	0000504520346078	14/02/25	5,100.00		549,931.76
18/02/25	NEFT DR-UCBA0002135-RAHUL KUMAR-NETBANK, MUM-HDFCN52025021868367103-SOIL PAYMENT	HDFCN52025021868 367103	18/02/25	25,000.00		524,931.76
18/02/25	NEFT DR-UCBA0002135-RAHUL KUMAR-NETBANK, MUM-HDFCN52025021868372349-SOIL PAYMENT	HDFCN52025021868 372349	18/02/25	1,000.00		523,931.76
18/02/25	.IMPS P2P 503310353584#02/02/2025 020225 -MIR2504882297230	MIR2504882297230	18/02/25	4.14		523,927.62
18/02/25	NEFT DR-UBIN0548014-MINAKSHI-NETBANK, MU M-HDFCN52025021868819269-RENT OF FEB25	HDFCN52025021868 819269	18/02/25	15,000.00		508,927.62
19/02/25	NEFT DR-IOBA0003701-ANSH RAJ ENTERPRISES -NETBANK, MUM-HDFCN52025021970218268-SOI L PAYMENT	HDFCN52025021970 218268	19/02/25	7,500.00		501,427.62
19/02/25	NEFT DR-SBIN0001996-ASHOK PANDEY-NETBANK , MUM-HDFCN52025021970219328-SITE EXPENS ES	HDFCN52025021970 219328	19/02/25	3,000.00		498,427.62
21/02/25	IMPS-505210319009-ASHOK PANDEY-SBIN-XXXX XXX4861-SITE EXPENSES	0000505210319009	21/02/25	3,000.00		495,427.62
21/02/25	50100186759303-TPT-FUEL EXPENSE-SHWETA D EVI	0000000129163656	21/02/25	5,000.00		490,427.62
21/02/25	.IMPS P2P 503615332917#05/02/2025 050225 -MIR2505086581585	MIR2505086581585	21/02/25	5.90		490,421.72

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C/O REPL FLAT NO GB-7 B BLOCK
MAA SHANTI VIHAR APARTMENT
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PATNA 801503
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JOINT HOLDERS :

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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 : 01/01/2025 To : 31/03/2025

Statement of account

24/02/25	.IMPS P2P 504112307754#10/02/2025 100225 -MIR2505493975654	MIR2505493975654	24/02/25	5.90		490,415.82
24/02/25	RTGS CR-ICIC0000004-GHANSHYAM RAI-ROOF ENGICON PRIVATE LIMITED-ICICR120250224044 77087	ICICR12025022404 477087	24/02/25		800,000.00	1,290,415.82
28/02/25	.IMPS P2P 504520346078#14/02/2025 140225 -MIR2505898576509	MIR2505898576509	28/02/25	5.90		1,290,409.92
01/03/25	50100186759303-TPT-SALARY FEB25-SHWETA DEVI	0000000588079551	01/03/25	25,000.00		1,265,409.92
03/03/25	IMPS-506210308138-SUBODH KUMAR-PUNB-XXXXXXXXXX0704-WIFI RECHARGE	0000506210308138	03/03/25	600.00		1,264,809.92
07/03/25	NEFT DR-SBIN0001996-ASHOK PANDEY-NETBANK, MUM-HDFCN52025030702031544-SALARY FEB25	HDFCN52025030702 031544	07/03/25	30,000.00		1,234,809.92
07/03/25	IMPS-506610304027-SANJAY KUMAR SINGH-IDIB-XXXXX5813-HOLI EXPENSES	0000506610304027	07/03/25	10,000.00		1,224,809.92
08/03/25	NEFT DR-IBKL0001866-SATISH TIWARI-NETBANK, MUM-HDFCN52025030806806428-GUARD SALARY FEB25	HDFCN52025030806 806428	08/03/25	10,000.00		1,214,809.92
10/03/25	NEFT DR-UBIN0568716-YASHIKA PLYWOOD-NETBANK, MUM-HDFCN52025031008747590-ALUMINIUM PAYMENT	HDFCN52025031008 747590	10/03/25	10,000.00		1,204,809.92
10/03/25	NEFT DR-PUNB0182410-RAJESH KUMAR-NETBANK, MUM-HDFCN52025031008753720-PAINTER PAYMENT	HDFCN52025031008 753720	10/03/25	11,000.00		1,193,809.92
10/03/25	NEFT DR-PUNB0314800-SAVITA DEVI-NETBANK, MUM-HDFCN52025031008758281-SALARY FEB25	HDFCN52025031008 758281	10/03/25	2,000.00		1,191,809.92
10/03/25	.IMPS P2P 505210319009#21/02/2025 210225 -MIR2506410020716	MIR2506410020716	10/03/25	5.90		1,191,804.02
11/03/25	IMPS-507012349966-ASHOK PANDEY-SBIN-XXXXXXX4861-ELECTRIC AND MOBILE	0000507012349966	11/03/25	2,500.00		1,189,304.02
11/03/25	50100536141356-TPT-CA AUDIT FEES-OM PRAK	0000000348955566	11/03/25	10,000.00		1,179,304.02

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 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

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 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 : 01/01/2025 To : 31/03/2025

Statement of account

	ASH					
20/03/25	CHQ DEP - MICR 1 CLG - JAMAL ROAD: INDIA N BANK :INDIAN BANK	0000000000236231	21/03/25		220,000.00	1,399,304.02
21/03/25	NEFT DR-UTIB0004324-HINDUSTAN PIPE-NETBANK, MUM-HDFCN52025032129935079-BOREWELL PAYMENT	HDFCN52025032129935079	21/03/25	100,000.00		1,299,304.02
22/03/25	NEFT DR-IOBA0003701-ANSH RAJ ENTERPRISES -NETBANK, MUM-HDFCN52025032231021432-SOIL PAYMENT	HDFCN52025032231021432	22/03/25	40,000.00		1,259,304.02
22/03/25	IMPS-508115379833-BHARTI KUMARI-CNRB-XXXXXXXX1056-MAINTENANCE 204 MAR	0000508115379833	22/03/25	1,200.00		1,258,104.02
26/03/25	50100536141356-TPT-ADVANCE FOR WORK-OM PRAKASH	0000000155957097	26/03/25	20,000.00		1,238,104.02
28/03/25	NEFT DR-IOBA0003701-ANSH RAJ ENTERPRISES -NETBANK, MUM-HDFCN52025032841809120-SOIL PAYMENT	HDFCN52025032841809120	28/03/25	36,000.00		1,202,104.02
28/03/25	.IMPS P2P 507012349966#11/03/2025 110325 -MIR2508665379834	MIR2508665379834	28/03/25	5.90		1,202,098.12
28/03/25	.IMPS P2P 506210308138#03/03/2025 030325 -MIR2508157093164	MIR2508157093164	28/03/25	4.14		1,202,093.98
28/03/25	.IMPS P2P 506610304027#07/03/2025 070325 -MIR2508362168390	MIR2508362168390	28/03/25	5.90		1,202,088.08
28/03/25	NEFT DR-SBIN0001996-ASHOK PANDEY-NETBANK, MUM-HDFCN52025032843169153-SITE EXPENSES	HDFCN52025032843169153	28/03/25	5,000.00		1,197,088.08

STATEMENT SUMMARY :-

Opening Balance	Dr Count	Cr Count	Debits	Credits	Closing Bal
302,301.22	62	3	625,213.14	1,520,000.00	1,197,088.08

Generated On: 02-Apr-2025 17:42 **Generated By: 71557606** **Requesting Branch Code: NET**

HDFC BANK LIMITED
*Closing balance includes funds earmarked for hold and uncleared funds
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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

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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 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 : 01/01/2025 To : 31/03/2025

Statement of account

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