

FORM-7 [REGULATION-9]

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 PTC 032078	Name of Firm	Roofengicon pvt. Ltd.
Firm Address :	Partmenti Niwas, 810, Babanagar Bank colony Syndicate Buxar - 802101		
Total Experience of promoter in Real Estate sector	08 years		
Total Experience in Real Estate after Implementation of RERA	05 years		
No of Project done Before Implementation of RERA	1. Residential 2. Commercial 3. Residential- cum Commercial 4. Plotted project	Nil	
No of Project done After Implementation of RERA	1. Residential 2. Commercial 3. Residential- cum Commercial 4. Plotted project	Nil	

II. PARTICULARS OF PROJECT

Project Registration Number	BRERA P 00715 -1/32818-760/ 2019	Name of Project/Phase of Registered Project	Heavencity
Name of Promoter	Sanjay Ardingh	Project Address	Mohandpur Kargi
Name of Co-promoter			
Project Registration is valid up to	31-12-2024	with grace period of covid 19	
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 duplex	
Period of validity of map by the Competent Authority	24-05-2025	due to covid 19 including grace period	



4/7/2024

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 (6+1) 3upbr	1. 1 BHK 2. 2 BHK - 3. 3 BHK 4. Shop 5. Bungalow 6. Plot etc.		1150sqft	09 (6+1) 2upbr/ Bungalow	1. Booked / Allotted - 05 2. Sold- 2 Percentage of booking 70%	3. Booked/ Allotted - 02 Sold - 2 Percentage of booking 0

IV. DISCLOSURE OF SOLD / BOOKED INVENTORY OF GARAGES				
Building / Block Number	Total Number of Sanctioned Garages	Total Number of Garages:		
09	09	1. Booked/Allotted	-	05
		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

PMAA/PAN/Maharaja Pratap Singh (621/107/2018)

1. Plan Case No. (To be filled 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/yyyy) Format
1.	Excavation (if any)	09	100%.
2.	Basements (if any)	No	
3.	Podiums (if any)	09	100%.
4.	Plinth	09	100%.
5.	Stilt Floor	✓	✓
6.	Slabs of Super Structure	✓	✓
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	100%.
10.	External plumbing and external plaster, elevation, completion of terraces with waterproofing of the Building/Wing.	yes	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 agreement and government rules.	100%.



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

VII. AMENITIES AND COMMON AREA AND EXTERNAL INFRASTRUCTURE DEVELOPMENT WORKS

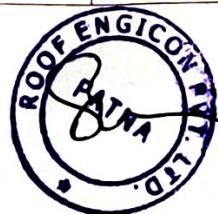
S. No.	Common Areas and Facilities	Proposed (Yes/No)	Percentage of actual Work Done (As on date of the Certificate)	Expected Completion date in (dd/mm/yyyy) Format
(1)	(2)	(3)	(4)	(5)
1.	Internal Roads & Footpaths	yes	70%.	31/10/2024
2.	Water Supply	yes		
3.	Sewerage (Chamber, Line, Septic Tank, STP)	yes	100%.	done
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	100%	Done
14.	Open Parking	No		
15.	Electrical Meter Room, Sub-Station, Receiving Station	yes	100%	
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
	2.	Rear Elevation	yes
	3.	Side Elevation	yes
(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. 50208021129511	222473.34
2.	Estimated Cost of the Project including land cost at the start of the Project	480 lacs
3.	Estimated Development Cost of the Project at the start of the Project.(Excluding Land Cost)	280 lacs
4.	Any Variation in Development Cost which is declared at the start of the Project.	nil
5.	Amount received during the Quarter	= 8,50,000/-
6.	Actual Cost Incurred during the Quarter	= 9,09,645/-
7.	Net amount at end of the Quarter	222473.34
8.	Total expenditure on Project till date	284 lacs approx
9.	Cumulative fund collected till the end of Quarter in question	no
10.	Cumulative expenditure done till the end of Quarter in question	in lacs

XI. DETAILS OF MORTGAGE OR CHARGE IF ANY CREATED



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

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:

Date:



Additional Information :

A. PARTICULARS OF PROMOTERS

1. Promoter's Registration Number/CIN No/Partnership deed no/LLP Details/Any other registration with MSME Or Govt. Bodies . **U45200BR2016PTC032708**
2. Total Experience of promoter in Real Estate sector - **08 years**
3. Total Experience in Real Estate after Implementation of RERA **05 years**
No of Project done Before and after Implementation of RERA Residential
Commercial
Residential- cum Commercial
Plotted project **Zero**

B. DISCLOSURE OF SOLD/BOOKED INVENTORY OF APARTMENTS

Total Number of Apartments in Promoter's share -

1. Booked/ Allotted - **17 out of 09**
Sold-

Percentage of booking

Total Number of Apartments in Landowner's share - **Nil**

2. Booked/ Allotted -
Sold -
Percentage of booking

C. CONSTRUCTION PROGRESS OF THE PROJECT

: The construction progress must include the Expected Completion date in (dd/mm/yyyy) Format. **31/12/2024**

D. FINANCIAL PROGRESS OF THE PROJECT

: Estimated Development Cost of the Project at the start of the Project.(Excluding Land Cost)

Any Variation in Development Cost which is declared at the start of the Project. **Still not**

E. MISCELLANEOUS

1. List of Legal Cases (if any) - On Project / Promoter
Case No. Name of Parties
2. No of Execution Cases against this project
Case No. Name of Parties
3. No of Suo - Moto cases against this project
Case No. Name of Parties
4. No of Certificate cases /PDR cases against this project
Case No. Name of Parties





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. : 18002026161
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 : 01/04/2024

To : 30/06/2024

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
02/04/24	NEFT DR-CNRB0001256-NANDAN KUMAR-NETBANK , MUM-N093242964067897-DUPLEX PAYMENT	N093242964067897	02/04/24	50,000.00		450,652.48
02/04/24	NEFT DR-PUNB0314800-SAVITA DEVI-NETBANK, MUM-N093242964827367-SALARY MARCH 24	N093242964827367	02/04/24	2,000.00		448,652.48
02/04/24	NEFT DR-UCBA0002049-MADHUR KUMAR SINHA-N ETBANK, MUM-N093242964815104-LOAN REFUND	N093242964815104	02/04/24	10,000.00		438,652.48
02/04/24	NEFT DR-BKID0004458-MAGADH PAINTS-NETBAN K, MUM-N093242964830921-PAINT MATERIAL P AY	N093242964830921	02/04/24	14,995.00		423,657.48
02/04/24	IMPS-409314322679-A S TRADING AND SUPPLI ERS-UTIB-XXXXXXXXXXXX4902-ACCOUNT CHECK	0000409314322679	02/04/24	11.00		423,646.48
03/04/24	NEFT DR-SBIN0007506-SAVITA UMARI-NETBANK , MUM-N094242967001297-MARBLE PAYMENT	N094242967001297	03/04/24	21,500.00		402,146.48
04/04/24	UPI-UDAY SHANKAR UPADHYA-8769717927@PAYT M-ICIC0000883-409543567975-ROOF ENGICON SANJA	0000409543567975	04/04/24		50,000.00	452,146.48
05/04/24	NEFT DR-SBIN0001996-ASHOK PANDEY-NETBANK , MUM-N096242971334509-SALARY MARCH 24	N096242971334509	05/04/24	25,000.00		427,146.48
05/04/24	NEFT DR-IBKL0001866-SATISH TIWARI-NETBAN K, MUM-N096242971341477-SALARY MARCH 24	N096242971341477	05/04/24	11,000.00		416,146.48
05/04/24	50100186759303-TPT-SALARY MARCH 24-SHWET A DEVI	0000000211959626	05/04/24	20,000.00		396,146.48
05/04/24	NEFT DR-UBIN0572314-JITU KUMAR-NETBANK, MUM-N096242971356071-TILES FITTING	N096242971356071	05/04/24	3,000.00		393,146.48
05/04/24	NEFT DR-PUNB0182410-RAJESH KUMAR-NETBANK , MUM-N096242971344373-PAINTER PAYMENT	N096242971344373	05/04/24	20,000.00		373,146.48
06/04/24	NEFT DR-BKID0004402-NANDI MARBLE AND TIL ES-NETBANK, MUM-N097242975316499-TLIES P ART PAYMENT	N097242975316499	06/04/24	30,000.00		343,146.48
06/04/24	NEFT DR-SBIN0001996-ASHOK PANDEY-NETBANK	N097242975322609	06/04/24	7,800.00		335,346.48

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. : 18002026161
 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 : 01/04/2024

To : 30/06/2024

Statement of account

	, MUM-N097242975322609-2 TRACTOR SAND PA Y					
06/04/24	NEFT DR-SBIN0001996-ASHOK PANDEY-NETBANK , MUM-N097242975433009-SITE BILL	N097242975433009	06/04/24	2,900.00		332,446.48
08/04/24	NEFT DR-UBIN0568716-YASHIKA PLYWOOD-NETB ANK, MUM-N099242978512712-PLY DOOR PAYME NT	N099242978512712	08/04/24	25,000.00		307,446.48
10/04/24	NEFT DR-UTIB0004324-HINDUSTAN PIPE-NETBA NK, MUM-N101242982946207-PLUMBING MATERI ALS	N101242982946207	10/04/24	10,000.00		297,446.48
10/04/24	NEFT DR-IOBA0003701-RAJDHANI ELECTRIC-NE TBANK, MUM-N101242982940375-ELECTRIC ITE M PAYM	N101242982940375	10/04/24	10,000.00		287,446.48
11/04/24	NEFT DR-UBIN0572314-JITU KUMAR-NETBANK, MUM-N102242984585925-TILES CONTRACTOR P	N102242984585925	11/04/24	6,000.00		281,446.48
12/04/24	NEFT DR-SBIN0001996-ASHOK PANDEY-NETBANK , MUM-N103242986335363-SITE MATERIALS PA Y	N103242986335363	12/04/24	10,000.00		271,446.48
12/04/24	NEFT DR-UBIN0568716-YASHIKA PLYWOOD-NETB ANK, MUM-N103242986346462-ALLUMINIUM WOR K PA	N103242986346462	12/04/24	20,000.00		251,446.48
12/04/24	RTGS CR-BARB0BADHAD-GHANSHYAM RAI-ROOF E NGICON PVT LTD-BARBR52024041200847214	BARBR52024041200 847214	12/04/24		300,000.00	551,446.48
12/04/24	NEFT DR-SBIN0001996-ASHOK PANDEY-NETBANK , MUM-N103242986876765-DOOR FIXING PAYME N	N103242986876765	12/04/24	4,000.00		547,446.48
13/04/24	NEFT DR-BKID0004402-NANDI MARBLE AND TIL ES-NETBANK, MUM-N104242987801059-TILES P AYMENT	N104242987801059	13/04/24	20,000.00		527,446.48
13/04/24	NEFT DR-BARB0AGCPAT-CHHATISH KUMAR-NETBA NK, MUM-N104242987789600-TILES FITTING P AYM	N104242987789600	13/04/24	10,000.00		517,446.48

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



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. : 18002026161
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 : 01/04/2024

To : 30/06/2024

Statement of account

15/04/24	NEFT DR-SBIN0001996-ASHOK PANDEY-NETBANK , MUM-N106242989065084-LABOUR PAYMENT	N106242989065084	15/04/24	7,500.00		509,946.48
15/04/24	NEFT DR-BARB0PATELN-BHAVNA-NETBANK, MUM- N106242989721881-50BAGS CEMENT PAYM	N106242989721881	15/04/24	15,500.00		494,446.48
15/04/24	NEFT DR-PUNB0182410-RAJESH KUMAR-NETBANK , MUM-N106242989726911-PAINTER LABOUR PA Y	N106242989726911	15/04/24	13,000.00		481,446.48
17/04/24	NEFT DR-SBIN0001254-JYOTI KUMARI-NETBANK , MUM-N108242992855444-PLUMBER PAYMENT	N108242992855444	17/04/24	3,000.00		478,446.48
18/04/24	.IMPS P2P 409314322679#02/04/2024 020424 -MIR2510654362132	MIR2510654362132	18/04/24	4.14		478,442.34
24/04/24	NEFT DR-UBIN0548014-MINAKSHI-NETBANK, MU M-N115243001759872-RENT OF MARCH APRI	N115243001759872	24/04/24	22,000.00		456,442.34
24/04/24	NEFT DR-SBIN0001996-ASHOK PANDEY-NETBANK , MUM-N115243002162503-SITE MATERIAL	N115243002162503	24/04/24	12,000.00		444,442.34
24/04/24	NEFT DR-IOBA0003701-RAJDHANI ELECTRIC-NE TBANK, MUM-N115243002162763-ELECTRIC MAT ERIAL	N115243002162763	24/04/24	20,000.00		424,442.34
24/04/24	NEFT DR-UTIB0004324-HINDUSTAN PIPE-NETBA NK, MUM-N115243002168209-PLUMBING MATERI ALS	N115243002168209	24/04/24	20,000.00		404,442.34
24/04/24	NEFT DR-BKID0004402-NANDI MARBLE AND TIL ES-NETBANK, MUM-N115243002163355-TILES M ATERIAL	N115243002163355	24/04/24	20,000.00		384,442.34
24/04/24	NEFT DR-BARB0AGCPAT-CHHATISH KUMAR-NETBA NK, MUM-N115243002163787-TILES FITTING	N115243002163787	24/04/24	10,000.00		374,442.34
24/04/24	UPI-UDAY SHANKAR UPADHYA-8769717927@PAYT M-ICIC0000883-411528615420-ROOF ENGICON SANJA	0000411528615420	24/04/24		50,000.00	424,442.34
27/04/24	50100186759303-TPT-FUEL EXPENSE-SHWETA D EVI	0000000573375512	27/04/24	10,000.00		414,442.34
30/04/24	NEFT DR-SBIN0001996-ASHOK PANDEY-NETBANK	N121243010326095	30/04/24	4,200.00		410,242.34

HDFC BANK LIMITED

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State account branch GSTN:10AAACH2702H1ZF

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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. : 18002026161
 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 : 01/04/2024

To : 30/06/2024

Statement of account

	, MUM-N121243010326095-DOOR FITTINGS PAY M				
01/05/24	NEFT DR-BKID0004402-NANDI MARBLE AND TIL ES-NETBANK, MUM-N122243013798750-TILES P ART PAYMENT	N122243013798750	01/05/24	25,000.00	385,242.34
01/05/24	NEFT DR-BARB0AGCPAT-CHHATISH KUMAR-NETBA NK, MUM-N122243013807645-TILES FITTING P AYM	N122243013807645	01/05/24	12,000.00	373,242.34
01/05/24	NEFT DR-SBIN0001254-JYOTI KUMARI-NETBANK , MUM-N122243013799660-PLUMBER FITTING	N122243013799660	01/05/24	5,000.00	368,242.34
01/05/24	NEFT DR-UBIN0568716-YASHIKA PLYWOOD-NETB ANK, MUM-N122243013800239-ALUMINUM WORK PAYM	N122243013800239	01/05/24	50,000.00	318,242.34
04/05/24	NEFT DR-SBIN0001996-ASHOK PANDEY-NETBANK , MUM-N125243019354712-SALARY APRIL 24	N125243019354712	04/05/24	25,000.00	293,242.34
04/05/24	NEFT DR-BARB0PATELN-BHAVNA-NETBANK, MUM- N125243019365452-30 BAG CEMENT	N125243019365452	04/05/24	10,000.00	283,242.34
04/05/24	50100186759303-TPT-SALARY APRIL 24-SHWET A DEVI	0000000210066564	04/05/24	25,000.00	258,242.34
05/05/24	NEFT DR-BARB0AGCPAT-CHHATISH KUMAR-NETBA NK, MUM-N126243020760953-TILES CONTRACTO R	N126243020760953	05/05/24	2,000.00	256,242.34
06/05/24	IMPS-412712387307-SUBODH KUMAR-PUNB-XXXX XXXXXXXXX0704-WIFI RECHARGE	0000412712387307	06/05/24	1,800.00	254,442.34
08/05/24	NEFT DR-SBIN0001996-ASHOK PANDEY-NETBANK , MUM-N129243028571709-SITE EXPENSES	N129243028571709	08/05/24	8,200.00	246,242.34
08/05/24	NEFT DR-BKID0004402-NANDI MARBLE AND TIL ES-NETBANK, MUM-N129243028587473-TILES P AYMENT	N129243028587473	08/05/24	12,000.00	234,242.34
08/05/24	NEFT DR-IBKL0001866-SATISH TIWARI-NETBAN K, MUM-N129243028582047-GUARD SALARY APR IL	N129243028582047	08/05/24	11,000.00	223,242.34

HDFC BANK LIMITED

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State account branch GSTIN:10AAACH2702H1ZF

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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,
BESIDE IBP PETROL PUMP,
BAILY ROAD,PATNA,BIHAR.
City : PATNA 801503
State : BIHAR
Phone no. : 18002026161
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 : 01/04/2024

To : 30/06/2024

Statement of account

08/05/24	NEFT DR-SBIN0001254-JYOTI KUMARI-NETBANK , MUM-N129243028637621-PLUMBER FEES	N129243028637621	08/05/24	5,000.00		218,242.34
08/05/24	NEFT DR-BARB0AGCPAT-CHHATISH KUMAR-NETBA NK, MUM-N129243029271488-TILES FITTING W ORK	N129243029271488	08/05/24	12,000.00		206,242.34
10/05/24	NEFT DR-PUNB0182410-RAJESH KUMAR-NETBANK , MUM-N131243032617764-PAINTER FEES	N131243032617764	10/05/24	10,000.00		196,242.34
10/05/24	NEFT DR-BKID0004458-MAGADH PAINTS-NETBAN K, MUM-N131243032612068-25 BPUTTY PAYMEN T	N131243032612068	10/05/24	16,250.00		179,992.34
13/05/24	NEFT DR-PUNB0314800-SAVITA DEVI-NETBANK, MUM-N134243036362391-SALARY APRIL 24	N134243036362391	13/05/24	1,000.00		178,992.34
13/05/24	NEFT DR-IOBA0003701-RAJDHANI ELECTRIC-NE TBANK, MUM-N134243036652247-ELECTRIC ITE M PAYM	N134243036652247	13/05/24	20,000.00		158,992.34
15/05/24	NEFT CR-SBIN0001502-MANOJ KUMAR SINHA-RO OF ENGICON PVT LTD-SBIN324136039004	SBIN324136039004	15/05/24		150,000.00	308,992.34
18/05/24	NEFT DR-BARB0AGCPAT-CHHATISH KUMAR-NETBA NK, MUM-N139243046200983-TILES CONTRACTO R	N139243046200983	18/05/24	25,000.00		283,992.34
21/05/24	.IMPS P2P 412712387307#06/05/2024 060524 -MIR2513620074543	MIR2513620074543	21/05/24	5.90		283,986.44
22/05/24	NEFT DR-BARB0PATELN-BHAVNA-NETBANK, MUM- N143243050885626-25BAG CEMENT PAYME	N143243050885626	22/05/24	8,100.00		275,886.44
22/05/24	NEFT DR-SBIN0001996-ASHOK PANDEY-NETBANK , MUM-N143243050891108-SITE EXPENSES	N143243050891108	22/05/24	3,000.00		272,886.44
22/05/24	50100186759303-TPT-OFFICE EXPENSES-SHWET A DEVI	0000000158089173	22/05/24	10,000.00		262,886.44
24/05/24	JANMAR24 INSTAALERTCHG 14 SMS 140524-MIR 2514345437540	MIR2514345437540	24/05/24	3.30		262,883.14
24/05/24	NEFT DR-PUNB0182410-RAJESH KUMAR-NETBANK , MUM-N145243054402790-PAINTER PAYMENT	N145243054402790	24/05/24	13,000.00		249,883.14

HDFC BANK LIMITED

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State account branch GSTIN:10AAACH2702H1ZF

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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. : 18002026161
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 : 01/04/2024

To : 30/06/2024

Statement of account

24/05/24	NEFT DR-BKID0004458-MAGADH PAINTS-NETBAN K, MUM-N145243054386293-PUTTY PAYMENT	N145243054386293	24/05/24	14,000.00		235,883.14
27/05/24	NEFT DR-IOBA0003658-NIRAJ KUMAR-NETBANK, MUM-N148243057132910-ELECTRIC FITTING C	N148243057132910	27/05/24	10,000.00		225,883.14
31/05/24	NEFT DR-BARB0AGCPAT-CHHATISH KUMAR-NETBA NK, MUM-N152243065468194-TILES FITTING P AYM	N152243065468194	31/05/24	11,000.00		214,883.14
01/06/24	NEFT DR-SBIN0001996-ASHOK PANDEY-NETBANK , MUM-N153243067726052-SITE EXPENSES	N153243067726052	01/06/24	2,000.00		212,883.14
04/06/24	NEFT DR-BARB0AGCPAT-CHHATISH KUMAR-NETBA NK, MUM-N156243072407349-TILES FITTING P AYM	N156243072407349	04/06/24	5,000.00		207,883.14
04/06/24	NEFT DR-SBIN0001996-ASHOK PANDEY-NETBANK , MUM-N156243073044601-SALARY MAY24	N156243073044601	04/06/24	31,000.00		176,883.14
04/06/24	NEFT DR-PUNB0314800-SAVITA DEVI-NETBANK, MUM-N156243073106177-SALARY MAY24	N156243073106177	04/06/24	1,500.00		175,383.14
04/06/24	50100186759303-TPT-SALARY MAY24-SHWETA D EVI	0000000102516447	04/06/24	25,000.00		150,383.14
06/06/24	IMPS-415811394988-SUBODH KUMAR-PUNB-XXXX XXXXXXXXX0704-WIFI RECHARGE	0000415811394988	06/06/24	600.00		149,783.14
08/06/24	NEFT DR-BARB0AGCPAT-CHHATISH KUMAR-NETBA NK, MUM-N160243084133650-TILES FITTING P AYM	N160243084133650	08/06/24	12,000.00		137,783.14
08/06/24	NEFT DR-BKID0004402-NANDI MARBLE AND TIL ES-NETBANK, MUM-N160243084134013-TILES P ARTPAYMENT	N160243084134013	08/06/24	10,000.00		127,783.14
08/06/24	NEFT DR-UBIN0568716-YASHIKA PLYWOOD-NETB ANK, MUM-N160243084124817-ALUMINIUM WORK PAY	N160243084124817	08/06/24	20,000.00		107,783.14
08/06/24	NEFT DR-IOBA0003701-RAJDHANI ELECTRIC-NE TBANK, MUM-N160243084208974-ELECTRIC MAT ERIAL	N160243084208974	08/06/24	5,000.00		102,783.14

HDFC BANK LIMITED

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State account branch GSTIN:10AAACH2702H1ZF

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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. : 18002026161
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 : 01/04/2024

To : 30/06/2024

Statement of account

10/06/24	NEFT DR-SBIN0001996-ASHOK PANDEY-NETBANK , MUM-N162243086136797-SITE MATERIAL	N162243086136797	10/06/24	8,000.00		94,783.14
10/06/24	.IMPS P2P 415811394988#06/06/2024 060624 -MIR2516295987557	MIR2516295987557	10/06/24	4.14		94,779.00
12/06/24	NEFT DR-PUNB0182410-RAJESH KUMAR-NETBANK , MUM-N164243091141704-PAINTER PAYMENT	N164243091141704	12/06/24	15,000.00		79,779.00
12/06/24	NEFT DR-IOBA0003658-NIRAJ KUMAR-NETBANK, MUM-N164243091148922-ELECTRICIAN PAYMEN	N164243091148922	12/06/24	10,000.00		69,779.00
12/06/24	NEFT DR-UTIB0004324-HINDUSTAN PIPE-NETBA NK, MUM-N164243091155274-PLUMBING MATERI ALS	N164243091155274	12/06/24	10,000.00		59,779.00
15/06/24	APRPR24 INSTAALERTCHG 5 SMS 070624-MIR2 516505581687	MIR2516505581687	15/06/24	1.18		59,777.82
20/06/24	NEFT DR-BARB0PATELN-BHAVNA-NETBANK, MUM- N172243103568771-CEMENT PAYMENT	N172243103568771	20/06/24	3,300.00		56,477.82
21/06/24	MAYMAY24 INSTAALERTCHG 19 SMS 160624-MIR 2517227666218	MIR2517227666218	21/06/24	4.48		56,473.34
21/06/24	NEFT DR-IDIB000B104-SANJAY KUMAR SINGH-N ETBANK, MUM-N173243105920336-OFFICE EXPE NSES	N173243105920336	21/06/24	6,000.00		50,473.34
21/06/24	NEFT DR-SBIN0001996-ASHOK PANDEY-NETBANK , MUM-N173243105967726-SITE MATERIAL	N173243105967726	21/06/24	6,000.00		44,473.34
21/06/24	RTGS CR-BARB0BADHAD-BANK OF BARODA-ROOF ENGICON PVT LTD-BARBR52024062100973568	BARBR52024062100 973568	21/06/24		200,000.00	244,473.34
24/06/24	CHQ DEP - MICR 1 CLG - JAMAL ROAD: PANKA J KUMAR :STATE BANK OF INDIA	0000000000951218	25/06/24		100,000.00	344,473.34
24/06/24	NEFT DR-IOBA0003701-RAJDHANI ELECTRIC-NE TBANK, MUM-N176243108936756-ELECTRIC ITE MS PAY	N176243108936756	24/06/24	20,000.00		324,473.34
24/06/24	NEFT DR-UTIB0004324-HINDUSTAN PIPE-NETBA NK, MUM-N176243108945741-PLUMBING MATERI ALS	N176243108945741	24/06/24	30,000.00		294,473.34

HDFC BANK LIMITED

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State account branch GSTIN:10AAACH2702H1ZF

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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 INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : SHUGAUNAMORE
Address : NEAR RPS MORE,
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Email : ROOFENGICON@GMAIL.COM
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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 : 01/04/2024

To : 30/06/2024

Statement of account

24/06/24	NEFT DR-UBIN0568716-YASHIKA PLYWOOD-NETBANK, MUM-N176243108958480-ALUMINIUM MATE RIAL	N176243108958480	24/06/24	40,000.00		254,473.34
24/06/24	NEFT DR-PUNB0182410-RAJESH KUMAR-NETBANK, MUM-N176243108957046-PAINTER PAYMENT	N176243108957046	24/06/24	7,000.00		247,473.34
24/06/24	NEFT DR-UBIN0548014-MINAKSHI-NETBANK, MUM-N176243108962626-RENT	N176243108962626	24/06/24	15,000.00		232,473.34
28/06/24	NEFT DR-SBIN0001254-JYOTI KUMARI-NETBANK, MUM-N180243117229264-PLUMBER FITTING P A	N180243117229264	28/06/24	5,000.00		227,473.34
28/06/24	NEFT DR-SBIN0001996-ASHOK PANDEY-NETBANK, MUM-N180243117630633-FUEL EXPENSE	N180243117630633	28/06/24	5,000.00		222,473.34

STATEMENT SUMMARY :-

Opening Balance
500,652.48

Dr Count
91

Cr Count
6

Debits
1,128,179.14

Credits
850,000.00

Closing Bal
222,473.34

Generated On: 14-Jul-2024 11:15

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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