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 PTC032078	Name of Firm	Roofengicon Pvt. Ltd.
Firm Address :	Parmanandjiwas 570, Berbanagar Bank colony syndicate Bunkar - 802109		
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	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	BREAP00715-1/928/R-760/2018	Name of Project/Phase of Registered Project	Heavencity 95%,
Name of Promoter	Sanjay Kr. Singh	Project Address	Mohamadpur Kanji
Name of Co-promoter			
Project Registration is valid up to	31-12-2024	including covid-19	grace period
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	G+1 Duplex	95%, complete
Period of validity of map by the Competent Authority	24-05-2025	including covid-19	grace period

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) Duplex	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 ?

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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 (SH)	09	2. Sold -	00

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

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VI. CONSTRUCTION PROGRESS OF THE PROJECT

1. Plan Case No. PMAA/PRal/Mohamadpur/phulwari/001/107-2018 (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	x
3.	Podiums (if any)	09 100%	100%
4.	Plinth	100%	100%
5.	Stilt Floor	x	x
6.	Slabs of Super Structure	x	x
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 government rule BBL-2014	100%
	requirements as me be required to complete project as per Specifications in Agreement of Sale. Any other activities.	yes	100%

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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	Yes	60%.	31-Dec-2024
2.	Water Supply	Yes	100%.	"
3.	Sewerage (Chamber, Line, Septic Tank, STP)	Yes	100%.	"
4.	Storm Water Drains	"	"	"
5.	Landscaping & Tree Planting	Yes	70%.	31-12-2024
6.	Street Lighting	Yes	70%.	"
7.	Community Buildings	No	"	"
8.	Treatment and Disposal of Sewage and Sullage Water	Yes	50%.	31Dec2024
9.	Solid Waste Management & Disposal	"	"	"
10.	Water Conservation / Rain Water Harvesting	Yes	50%	31-12-2024
11.	Energy Management	Yes	50%.	"
12.	Fire Protection and Fire Safety Requirements	"	"	"
13.	Closed Parking	Yes	100%.	Done
14.	Open Parking	No	"	"
15.	Electrical Meter Room, Sub-Station, Receiving Station	"	"	"
16.	Others (Option to Add More)	"	"	"

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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 100%

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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	=4,80,00000/-
3.	Estimated Development Cost of the Project at the start of the Project.(Excluding Land Cost)	= [redacted]3450000/-
4.	Any Variation in Development Cost which is declared at the start of the Project.	No
5.	Amount received during the Quarter	=450000/-
6.	Actual Cost Incurred during the Quarter	=340500/-
7.	Net amount at end of the Quarter	=85277.24/-
8.	Total expenditure on Project **till date**	=28750000/-
9.	Cumulative fund collected till the end of Quarter in question	[illegible] No
10.	Cumulative expenditure done till the end of Quarter in question	Yes 31 Lacs

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.	N
2.	Name of Parties	
3.	No of Execution Cases against this project Case No. Name of Parties	N
4.	No of Suo - Moto cases against this project Case No. Name of Parties	N
5.	No of Certificate cases /PDR cases against this project Case No. Name of Parties	N
B	Sale/Agreement for Sale during the Quarter	
1.	Sale Deed	N
2.	Agreement for Sale	N
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 as per time, Rera given us 1 year covid-19 grace period.		

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XIV UNITS ALLOCATION DETAILS

Total Number of sanctioned apartments	Details of allotment made so far with Flat number/ Bungalow - Plot etc	Cancellation of flat allotment, If any with Flat number/ Bungalow - Plot etc
1 BHK - 2 BHK, - ~~3 BHK~~ 4 BHK - Shop - ~~Bungalow~~ - Plot etc 09 (6+1)	(6+1) Bungalow alloted 05	May be possible because they are not paying balance amount so it will needed in future.

XV. BROCHURE /Prospectus Submitted

XVI Grievance Redressal Officer

Name : Sanjay Kr. Singh
Contact No : 7280006601
Email id : roofengicon@gmail.com
Address : 204 Chandan mahal aburtand Ara garden patna- 800014

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.

ROOFENGICON PVT LTD. PATNA

Signature of Promoter

Name: Sanjay Kumar Singh

Date: 08/10/2024

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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 : 01/07/2024 To : 30/09/2024

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
01/07/24	NEFT DR-SBIN0001996-ASHOK PANDEY-NETBANK , MUM-N183243122864161-MATERIAL GUARD	N183243122864161	01/07/24	5,300.00		217,173.34
01/07/24	NEFT DR-PUNB0182410-RAJESH KUMAR-NETBANK , MUM-N183243122872659-PAINTER CHARGE	N183243122872659	01/07/24	5,000.00		212,173.34
03/07/24	NEFT DR-PUNB0314800-SAVITA DEVI-NETBANK, MUM-N185243127190697-SALARY JUNE24	N185243127190697	03/07/24	1,500.00		210,673.34
05/07/24	IMPS-418710387662-SANJAY KUMAR SINGH-IDI B-XXXXX5813-OFFICE EXPENSES	0000418710387662	05/07/24	10,000.00		200,673.34
05/07/24	NEFT DR-SBIN0001996-ASHOK PANDEY-NETBANK , MUM-N187243131823109-SALARY JUNE24	N187243131823109	05/07/24	25,000.00		175,673.34
05/07/24	50100186759303-TPT-SALARY JUNE24-SHWETA DEVI	0000000177524406	05/07/24	25,000.00		150,673.34
06/07/24	RTGS CR-UCBA0002135-UCO BANK NEFT CURREN T ACCOUNT-ROOF ENGICON PRIVATE LIMITED-U CBAR52024070600018131	UCBAR52024070600 018131	06/07/24		250,000.00	400,673.34
10/07/24	NEFT DR-SBIN0001996-ASHOK PANDEY-NETBANK , MUM-N192243145153183-SITE MATERIAL	N192243145153183	10/07/24	4,000.00		396,673.34
10/07/24	NEFT DR-IBKL0001866-SATISH TIWARI-NETBAN K, MUM-N192243145169376-GUARD SALARY	N192243145169376	10/07/24	7,000.00		389,673.34
10/07/24	NEFT DR-UBIN0568716-YASHIKA PLYWOOD-NETB ANK, MUM-N192243145171267-ALUMINIUM WORK PAY	N192243145171267	10/07/24	50,000.00		339,673.34
11/07/24	.IMPS P2P 418710387662#05/07/2024 050724 -MIR2519385656197	MIR2519385656197	11/07/24	5.90		339,667.44
17/07/24	NEFT DR-UBIN0568716-YASHIKA PLYWOOD-NETB ANK, MUM-N199243156389203-ALUMINIUM WORK	N199243156389203	17/07/24	20,000.00		319,667.44
19/07/24	JUNJUN24 INSTAALERTCHG 20 SMS 130724-MIR 2519912014763	MIR2519912014763	19/07/24	4.72		319,662.72
19/07/24	IMPS-420115328452-ASHOK PANDEY-SBIN-XXXX XXX4861-SITE MATI	0000420115328452	19/07/24	2,000.00		317,662.72

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*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

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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

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Address : NEAR RPS MORE,
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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 : 01/07/2024 To : 30/09/2024

Statement of account

19/07/24	IMPS-420115328726-SANJAY KUMAR SINGH-IDI B-XXXXX5813-OFFICE EXPENSES	0000420115328726	19/07/24	5,000.00		312,662.72
22/07/24	.IMPS P2P 420115328452#19/07/2024 190724 -MIR2520318352011	MIR2520318352011	22/07/24	5.90		312,656.82
22/07/24	.IMPS P2P 420115328726#19/07/2024 190724 -MIR2520318769585	MIR2520318769585	22/07/24	5.90		312,650.92
23/07/24	NEFT DR-SBIN0001254-JYOTI KUMARI-NETBANK , MUM-N205243164812720-PLUMBER FITTING P A	N205243164812720	23/07/24	6,000.00		306,650.92
23/07/24	NEFT DR-PUNB0182410-RAJESH KUMAR-NETBANK , MUM-N205243164826735-PAINTER FEES	N205243164826735	23/07/24	10,000.00		296,650.92
23/07/24	NEFT DR-BKID0004458-MAGADH PAINTS-NETBAN K, MUM-N205243164814602-PAINT PAYMENT	N205243164814602	23/07/24	25,000.00		271,650.92
23/07/24	NEFT DR-IOBA0003658-NIRAJ KUMAR-NETBANK, MUM-N205243164835378-ELECTRICIAN FEES	N205243164835378	23/07/24	10,000.00		261,650.92
23/07/24	IMPS-420515399244-ASHOK PANDEY-SBIN-XXXX XXX4861-SITE EXPENSES	0000420515399244	23/07/24	2,000.00		259,650.92
24/07/24	IMPS-420612302443-SAVITA DEVI-PUNB-XXXXX XXXXXXX5333-SALARY ADVANCE	0000420612302443	24/07/24	500.00		259,150.92
24/07/24	RTGS CR-IDIB000B587-MALAY SHANKAR NARAYA N-ROOF ENGICON PVT LTD-IDIBR520240724402 15299	IDIBR52024072440 215299	24/07/24		200,000.00	459,150.92
26/07/24	NEFT DR-BARB0AGCPAT-CHHATISH KUMAR-NETBA NK, MUM-N208243169588850-TILES FITTING P AYM	N208243169588850	26/07/24	6,000.00		453,150.92
26/07/24	.IMPS P2P 420515399244#23/07/2024 230724 -MIR2520828071233	MIR2520828071233	26/07/24	5.90		453,145.02
29/07/24	.IMPS P2P 420612302443#24/07/2024 240724 -MIR2520928729179	MIR2520928729179	29/07/24	4.14		453,140.88
29/07/24	IMPS-421113310395-ANIL KUMAR UPADHYAY-SB IN-XXXXXXX6924-MATERIAL PAYMENT	0000421113310395	29/07/24	21,000.00		432,140.88
31/07/24	.IMPS P2P 421113310395#29/07/2024 290724	MIR2521331722743	31/07/24	5.90		432,134.98

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

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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,
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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 : 01/07/2024 To : 30/09/2024

Statement of account

	-MIR2521331722743					
01/08/24	IMPS-421412377707-ASHOK PANDEY-SBIN-XXXX XXX4861-SITE EXPENSES	0000421412377707	01/08/24	1,000.00		431,134.98
02/08/24	NEFT DR-UBIN0568716-YASHIKA PLYWOOD-NETB ANK, MUM-N215243183264345-ALUMINIUM WORK PAY	N215243183264345	02/08/24	20,000.00		411,134.98
02/08/24	NEFT DR-PUNB0182410-RAJESH KUMAR-NETBANK , MUM-N215243183244215-PAINTER PAYMENT	N215243183244215	02/08/24	23,000.00		388,134.98
02/08/24	IMPS-421517649183-VIJAY KUMAR-KKBK-XXXX XX1986-VIJAY KUMAR	0000421517649183	02/08/24		100.00	388,234.98
03/08/24	NEFT DR-SBIN0001996-ASHOK PANDEY-NETBANK , MUM-N216243184748887-SALARY JULY 24	N216243184748887	03/08/24	25,000.00		363,234.98
05/08/24	NEFT DR-UBIN0548014-MINAKSHI-NETBANK, MU M-N218243187168532-RENT OF JUNE	N218243187168532	05/08/24	15,000.00		348,234.98
05/08/24	50100186759303-TPT-SALARY OF JULY 24-SHW ETA DEVI	0000000146830940	05/08/24	25,000.00		323,234.98
05/08/24	IMPS-421812349635-SAVITA DEVI-PUNB-XXXXX XXXXXXX5333-SALARY JULY24	0000421812349635	05/08/24	1,000.00		322,234.98
06/08/24	IMPS-421911331115-SUBODH KUMAR-PUNB-XXXX XXXXXXXX0704-WIFI RECHARGE	0000421911331115	06/08/24	600.00		321,634.98
07/08/24	IMPS-422015306147-SANJAY KUMAR SINGH-IDI B-XXXXX5813-OFFICE EXPENSES	0000422015306147	07/08/24	5,000.00		316,634.98
07/08/24	NEFT DR-CNRB0017403-SANJAY KUMAR SINGH-N ETBANK, MUM-N220243194102269-RED BRICK P AYMENT	N220243194102269	07/08/24	11,500.00		305,134.98
07/08/24	NEFT DR-IOBA0003701-RAJDHANI ELECTRIC-NE TBANK, MUM-N220243194216270-ELECTRIC ITE MS PAY	N220243194216270	07/08/24	5,000.00		300,134.98
09/08/24	NEFT DR-IBKL0001866-SATISH TIWARI-NETBAN K, MUM-N222243199788001-GUARD SALARY JUL Y	N222243199788001	09/08/24	8,500.00		291,634.98
17/08/24	NEFT DR-PUNB0182410-RAJESH KUMAR-NETBANK	N230243213005925	17/08/24	10,000.00		281,634.98

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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 : 01/07/2024 To : 30/09/2024

Statement of account

	, MUM-N230243213005925-PAINTER PAYMENT					
17/08/24	NEFT DR-UBIN0568716-YASHIKA PLYWOOD-NETB ANK, MUM-N230243212959195-ALUMINIUM WORK PAY	N230243212959195	17/08/24	20,000.00		261,634.98
17/08/24	NEFT DR-IOBA0003701-RAJDHANI ELECTRIC-NE TBANK, MUM-N230243213021007-ELECTRIC ITE MS PAY	N230243213021007	17/08/24	3,000.00		258,634.98
17/08/24	NEFT DR-SBIN0001996-ASHOK PANDEY-NETBANK , MUM-N230243213021778-SITE EXPENSES	N230243213021778	17/08/24	4,000.00		254,634.98
17/08/24	IMPS-423015393953-SANJAY KUMAR SINGH-IDI B-XXXXX5813-OFFICE EXPENSES	0000423015393953	17/08/24	3,000.00		251,634.98
22/08/24	.IMPS P2P 421412377707#01/08/2024 010824 -MIR2523068858017	MIR2523068858017	22/08/24	4.14		251,630.84
22/08/24	.IMPS P2P 421812349635#05/08/2024 050824 -MIR2523374240333	MIR2523374240333	22/08/24	4.14		251,626.70
22/08/24	.IMPS P2P 422015306147#07/08/2024 070824 -MIR2523476268677	MIR2523476268677	22/08/24	5.90		251,620.80
22/08/24	.IMPS P2P 421911331115#06/08/2024 060824 -MIR2523375323251	MIR2523375323251	22/08/24	4.14		251,616.66
24/08/24	IMPS-423713307422-ASHOK PANDEY-SBIN-XXXX XXX4861-GUARD SALARY AUG24	0000423713307422	24/08/24	1,500.00		250,116.66
27/08/24	.IMPS P2P 423015393953#17/08/2024 170824 -MIR2523986460625	MIR2523986460625	27/08/24	5.90		250,110.76
30/08/24	NEFT DR-UBIN0568716-YASHIKA PLYWOOD-NETB ANK, MUM-N243243234798559-PLY PAYMENT	N243243234798559	30/08/24	20,000.00		230,110.76
30/08/24	50100186759303-TPT-OFFICE EXPENSES-SHWET A DEVI	0000000304257208	30/08/24	10,000.00		220,110.76
03/09/24	.IMPS P2P 423713307422#24/08/2024 240824 -MIR2524598639182	MIR2524598639182	03/09/24	5.90		220,104.86
03/09/24	NEFT DR-SBIN0001996-ASHOK PANDEY-NETBANK , MUM-N247243242802010-SALARY AUG24	N247243242802010	03/09/24	26,200.00		193,904.86
03/09/24	50100186759303-TPT-SALARY AUG24-SHWETA D	0000000410627239	03/09/24	20,000.00		173,904.86

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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 : 01/07/2024 To : 30/09/2024

Statement of account

	EVI					
03/09/24	IMPS-424715396169-SANJAY KUMAR SINGH-IDI B-XXXXX5813-OFFICE EXPENSES	0000424715396169	03/09/24	5,000.00		168,904.86
04/09/24	IMPS-424815396499-CHHATISH KUMAR-BARB-XX XXXXXXXX5091-TILES CONTRACTOR	0000424815396499	04/09/24	2,000.00		166,904.86
04/09/24	NEFT DR-PUNB0182410-RAJESH KUMAR-NETBANK , MUM-N248243245356680-PAINTER PAYMENT	N248243245356680	04/09/24	7,000.00		159,904.86
10/09/24	NEFT DR-IBKL0001866-SATISH TIWARI-NETBAN K, MUM-N254243258625318-GUARD SALARY AUG 24	N254243258625318	10/09/24	9,500.00		150,404.86
10/09/24	NEFT DR-PUNB0314800-SAVITA DEVI-NETBANK, MUM-N254243258628089-SALARY AUG24	N254243258628089	10/09/24	1,500.00		148,904.86
10/09/24	NEFT DR-SBIN0001996-ASHOK PANDEY-NETBANK , MUM-N254243259467313-LABOUR PAYMENT	N254243259467313	10/09/24	6,500.00		142,404.86
13/09/24	NEFT DR-UBIN0568716-YASHIKA PLYWOOD-NETB ANK, MUM-N257243266511630-PLY PAYMENT	N257243266511630	13/09/24	18,500.00		123,904.86
16/09/24	NEFT DR-UBIN0548014-MINAKSHI-NETBANK, MU M-N260243269413675-RENT	N260243269413675	16/09/24	1,500.00		122,404.86
16/09/24	NEFT DR-UBIN0548014-MINAKSHI-NETBANK, MU M-N260243269895187-RENT OF JULY 24	N260243269895187	16/09/24	13,500.00		108,904.86
17/09/24	.IMPS P2P 424715396169#03/09/2024 030924 -MIR2525960594984	MIR2525960594984	17/09/24	5.90		108,898.96
17/09/24	.IMPS P2P 424815396499#04/09/2024 040924 -MIR2525961144951	MIR2525961144951	17/09/24	5.90		108,893.06
20/09/24	INSTAALERT CHGS JUL24 SMS(17) 010724-MIR 2526276472915	MIR2526276472915	20/09/24	4.02		108,889.04
20/09/24	NEFT DR-BKID0004458-MAGADH PAINTS-NETBAN K, MUM-N264243277788947-BILL16SEP PAYMEN T	N264243277788947	20/09/24	2,500.00		106,389.04
20/09/24	IMPS-426412395017-SANJAY KUMAR SINGH-IDI B-XXXXX5813-OFFICE EXPENSES	0000426412395017	20/09/24	3,000.00		103,389.04
21/09/24	UPI-NARENDRA KUMAR-7250849415-2@YBL-HDFC	0000463172298006	21/09/24		5,000.00	108,389.04

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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 : 01/07/2024 To : 30/09/2024

Statement of account

	0005665-463172298006-PAYMENT FROM PHONE					
23/09/24	IMPS-426718390442-BHARTI KUMARI-CNRB-XXX	0000426718390442	23/09/24	2,000.00		106,389.04
	XXXXXX1056-MAINTENANCE CHARGES					
26/09/24	.IMPS P2P 426412395017#20/09/2024 200924	MIR2527093102228	26/09/24	5.90		106,383.14
	-MIR2527093102228					
27/09/24	IMPS-427119363847-SANJAY KUMAR SINGH-IDI	0000427119363847	27/09/24	3,000.00		103,383.14
	B-XXXXX5813-OFFICE EXPENSES					
30/09/24	.IMPS P2P 426718390442#23/09/2024 230924	MIR2527399693061	30/09/24	5.90		103,377.24
	-MIR2527399693061					
30/09/24	NEFT DR-UBIN0568716-YASHIKA PLYWOOD-NETB	N274243294578543	30/09/24	15,600.00		87,777.24
	ANK, MUM-N274243294578543-PLY PAYMENT					
30/09/24	NEFT DR-PUNB0182410-RAJESH KUMAR-NETBANK	N274243294605019	30/09/24	2,500.00		85,277.24
	, MUM-N274243294605019-LABOUR PAYMENT					

STATEMENT SUMMARY :-

Opening Balance	Dr Count	Cr Count	Debits	Credits	Closing Bal
222,473.34	75	4	592,296.10	455,100.00	85,277.24

Generated On: 05-Oct-2024 13:22 **Generated By: 71557606** **Requesting Branch Code: NET**

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