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	Heavencity
Name of Promoter	Sanjay Kr. Singh	Project Address	Mohamadpur Korji
Name of Co-promoter			
Project Registration is valid up to	31-12-2022		
Starting date of Project or Phase of the Project	12-09-2019	extra and covid 2019 grace period	
Type of Project or Phase of the Project	~~1~~. Residential 2. Commercial 3. Residential-cum-Commercial 4. Plotted project	Residential Bungalow (G+1)	
Period of validity of map by the Competent Authority	24/05/2023	and extra 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) Bungalow	1. 1 BHK - 2. 2 BHK, - ~~3~~. 3 BHK - 4. Shop - ~~5~~. Bungalow - 6. Plot etc. -		1100 Sqft	09 (G+1) Bungalow	1. Booked/ Allotted - 05 2. Sold - X

III. 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 -	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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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

1. Plan Case No. PMAA/PRN/mohamadpur/phulwari/GH1/107/2018 (To beaded for each Building / Wing)

S. No. (1)	Tasks / Activity (2)	Percentage of Actual Work Done (As on date of the Certificate) (3)
1.	Excavation (if any)	09
2.	Basements (if any)	NO
3.	Podiums (if any)	09
4.	Plinth	09
5.	Stilt Floor	x
6.	Slabs of Super Structure	y
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 8 unit complete and 10 unit on progress 50%
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 norms

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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 units
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	9 Unit 100%
	2.	Rear Elevation	9 Unit 100%

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	3.	Side Elevation 9 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	=100000/- (one lacs)
4.	Actual Cost Incurred during the Quarter	=2064060/-
5.	Net amount at end of the Quarter	=28084000.06
6.	Total expenditure on Project **till date**	=244 Lacs
7.	Cumulative fund collected till the end of Quarter in question	NO.
8.	Cumulative expenditure done till the end of Quarter in question	31 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	Y
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 be complete in covid-19 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.

Sanjay Kr. Singh
(Chief Logicon Pvt. Ltd.)

Signature of Promoter

Name: Sanjay Kr. Singh

Date: 04/07/2023.

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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 : 01/04/2023 To : 30/06/2023

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
04/04/23	NEFT DR-SBIN0001996-ASHOK PANDEY-NETBANK , MUM-N094232400863570-SALARY MARCH2023	N094232400863570	04/04/23	33,000.00		5,053,938.04
04/04/23	NEFT DR-CNRB0017403-SANJAY KUMAR SINGH-N ETBANK, MUM-N094232400870878-RED BRICKS PAYMENT	N094232400870878	04/04/23	66,000.00		4,987,938.04
04/04/23	50100186759303-TPT-SALARY MARCH23-SHWETA DEVI	0000000264726354	04/04/23	23,000.00		4,964,938.04
05/04/23	NEFT DR-CBIN0281327-ABHISHEK KUMAR-NETBA NK, MUM-N095232402935686-RED BRICKS PAYM ENT	N095232402935686	05/04/23	11,500.00		4,953,438.04
05/04/23	NEFT DR-UCBA0001797-SHWETA DEVI-NETBANK, MUM-N095232402951628-LABOUR PAYMENT	N095232402951628	05/04/23	30,000.00		4,923,438.04
07/04/23	NEFT DR-SBIN0001996-ASHOK PANDEY-NETBANK , MUM-N097232407227228-LABOUR PAYMENT	N097232407227228	07/04/23	10,000.00		4,913,438.04
07/04/23	NEFT DR-PUNB0314800-SAVITA DEVI-NETBANK, MUM-N097232408356002-MADE SALARY MARCH2	N097232408356002	07/04/23	2,500.00		4,910,938.04
10/04/23	ASHOK PANDEY - CHQ PAID - SHUGAUNAMORE	0000000000000968	10/04/23	50,000.00		4,860,938.04
10/04/23	NEFT DR-IOBA0003701-ANSH RAJ ENTERPRISES -NETBANK, MUM-N100232411188396-16GADISOI L	N100232411188396	10/04/23	20,000.00		4,840,938.04
10/04/23	NEFT DR-CNRB0005468-DEEPAK KUMAR SINGH-N ETBANK, MUM-N100232411184358-GRILL PAYME NT	N100232411184358	10/04/23	10,000.00		4,830,938.04
10/04/23	NEFT DR-PUNB0684200-DHIRAJ KUMAR-NETBANK , MUM-N100232411210256-RED SAND8FEET75IN C	N100232411210256	10/04/23	22,000.00		4,808,938.04
10/04/23	NEFT DR-IDIB000B104-SANJAY KUMAR SINGH-N ETBANK, MUM-N100232411223411-OFFICE EXPE NSE	N100232411223411	10/04/23	10,000.00		4,798,938.04
11/04/23	NEFT DR-UBIN0548014-RAM EKBAL SINGH-NETB	N101232413025659	11/04/23	15,000.00		4,783,938.04

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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. : 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 : 01/04/2023 To : 30/06/2023

Statement of account

	ANK, MUM-N101232413025659-RENT OF APRIL					
13/04/23	NEFT DR-SBIN0017167-SRI BALA JI IRON-NET	N103232417276303	13/04/23	96,254.00		4,687,684.04
	BANK, MUM-N103232417276303-IRON PAYMENT					
14/04/23	NEFT DR-IOBA0003701-ANSH RAJ ENTERPRISES	N104232418681255	14/04/23	13,700.00		4,673,984.04
	-NETBANK, MUM-N104232418681255-SOIL PAYM					
	ENT					
18/04/23	NEFT DR-SBIN0001996-ASHOK PANDEY-NETBANK	N108232422434939	18/04/23	11,000.00		4,662,984.04
	, MUM-N108232422434939-SITE EXPENSE					
18/04/23	NEFT DR-UBIN0568716-DHANESH CEMENT-NETBA	N108232422440131	18/04/23	33,000.00		4,629,984.04
	NK, MUM-N108232422440131-CEMENT100 BAG					
18/04/23	NEFT DR-BARB0PATELN-BHAVNA-NETBANK, MUM-	N108232422451137	18/04/23	36,800.00		4,593,184.04
	N108232422451137-4 TRACTOR STONE					
18/04/23	NEFT DR-CNRB0005468-DEEPAK KUMAR SINGH-N	N108232422448581	18/04/23	20,000.00		4,573,184.04
	ETBANK, MUM-N108232422448581-IRON GATE P					
	AYMENT					
18/04/23	NEFT DR-UTIB0004324-HINDUSTAN PIPE-NETBA	N108232422442998	18/04/23	20,000.00		4,553,184.04
	NK, MUM-N108232422442998-PLUMBING MATERI					
	ALS					
18/04/23	IMPS-310813384053-SHAMPA DEVI-HDFC-XXXXX	0000310813384053	18/04/23	53,000.00		4,500,184.04
	XXXXX4590-T51FLOOR ROOF DHALAI LABOURPAY					
	MENT					
18/04/23	CHQ DEP - MICR 1 CLG - JAMAL ROAD: PANKA	0000000000951216	19/04/23		100,000.00	4,600,184.04
	J KUMAR :STATE BANK OF INDIA					
19/04/23	NEFT DR-PUNB0684200-DHIRAJ KUMAR-NETBANK	N109232424522899	19/04/23	22,000.00		4,578,184.04
	, MUM-N109232424522899-8FEET6INCH RED SA					
	N					
19/04/23	IMPS-310915347338-SANJAY KUMAR SINGH-IDI	0000310915347338	19/04/23	10,000.00		4,568,184.04
	B-XXXXX5813-FUEL EXPENSES					
21/04/23	ASHOK PANDEY - CHQ PAID - SHUGAUNAMORE	0000000000000969	21/04/23	44,000.00		4,524,184.04
23/04/23	IMPS-311313377183-NIRAJ KUMAR-IOBA-XXXXX	0000311313377183	23/04/23	1,000.00		4,523,184.04
	XXXXXX0213-ELECTRICTION FEES					
26/04/23	.IMPS P2P 306214139169#03/03/2023 030323	MIR2411387843336	26/04/23	5.90		4,523,178.14

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C/O REPL FLAT NO GB-7 B BLOCK
MAA SHANTI VIHAR APARTMENT
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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 : 01/04/2023 To : 30/06/2023

Statement of account

	-MIR2411387843336					
30/04/23	IMPS-312012383397-SANJAY KUMAR SINGH-IDI B-XXXXX5813-LAPTOP REPAIR EXPENSE	0000312012383397	30/04/23	10,000.00		4,513,178.14
01/05/23	IMPS-312113509580-VIJAYKUMAR-UTIB-XXXXXX XXXXX9414-NA	0000312113509580	01/05/23		100.00	4,513,278.14
02/05/23	NEFT DR-CNRB0001256-NANDAN KUMAR-NETBANK , MUM-N122232440594647-PAYMENT AGAINST D U	N122232440594647	02/05/23	50,000.00		4,463,278.14
03/05/23	ASHOK PANDEY - CHQ PAID - SHUGAUNAMORE	0000000000000970	03/05/23	53,000.00		4,410,278.14
03/05/23	NEFT DR-IOBA0003701-ANSH RAJ ENTERPRISES -NETBANK, MUM-N123232442709455-SOIL 3GAD I	N123232442709455	03/05/23	3,800.00		4,406,478.14
03/05/23	NEFT DR-BARB0PATELN-BHAVNA-NETBANK, MUM-N123232442724384-100 BAG CEMENT	N123232442724384	03/05/23	33,000.00		4,373,478.14
03/05/23	NEFT DR-SBIN0001996-ASHOK PANDEY-NETBANK , MUM-N123232442726596-SALARY OF APRIL 2 0	N123232442726596	03/05/23	32,000.00		4,341,478.14
03/05/23	50100186759303-TPT-SALARY OF APRIL 2023-SHWETA DEVI	0000000184208513	03/05/23	23,000.00		4,318,478.14
05/05/23	NEFT DR-SBIN0001996-ASHOK PANDEY-NETBANK , MUM-N125232445965441-SALARY PART	N125232445965441	05/05/23	6,000.00		4,312,478.14
06/05/23	NEFT DR-PUNB0314800-SAVITA DEVI-NETBANK, MUM-N126232447333409-SALARY OF APRIL 20	N126232447333409	06/05/23	1,500.00		4,310,978.14
09/05/23	NEFT DR-CNRB0005468-DEEPAK KUMAR SINGH-N ETBANK, MUM-N129232451904867-GRILL PAYME NT 414K	N129232451904867	09/05/23	20,000.00		4,290,978.14
09/05/23	NEFT DR-PUNB0684200-DHIRAJ KUMAR-NETBANK , MUM-N129232451916317-RED SAND 8FT	N129232451916317	09/05/23	20,000.00		4,270,978.14
10/05/23	ASHOK PANDEY - CHQ PAID - SHUGAUNAMORE	0000000000000971	10/05/23	27,000.00		4,243,978.14
10/05/23	NEFT DR-UBIN0548014-RAM EKBAL SINGH-NETB ANK, MUM-N130232454535324-RENT OF MAY 20 23	N130232454535324	10/05/23	15,000.00		4,228,978.14

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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,
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 : 01/04/2023 To : 30/06/2023

Statement of account

12/05/23	NEFT DR-SBIN0001254-JYOTI KUMARI-NETBANK , MUM-N132232457722022-PLUMBER CHARGE	N132232457722022	12/05/23	2,000.00		4,226,978.14
13/05/23	JANMAR23 INSTAALERTCHG 26 SMS 220323-MIR 2413015480769	MIR2413015480769	13/05/23	6.14		4,226,972.00
13/05/23	50100292166570-TPT-WOOD PAYMENT-VISHAL A NAND	0000000394760581	13/05/23	6,600.00		4,220,372.00
13/05/23	NEFT DR-PUNB0684200-DHIRAJ KUMAR-NETBANK , MUM-N133232459090825-RED SAND 8FEET	N133232459090825	13/05/23	20,000.00		4,200,372.00
13/05/23	NEFT DR-CNRB0017403-SANJAY KUMAR SINGH-N ETBANK, MUM-N133232459091254-RED BRICKS PAYMENT	N133232459091254	13/05/23	40,000.00		4,160,372.00
13/05/23	IMPS-313316398998-SANJAY KUMAR SINGH-IDI B-XXXXX5813-OFFICE EXPENSES	0000313316398998	13/05/23	10,000.00		4,150,372.00
19/05/23	ASHOK PANDEY - CHQ PAID - SHUGAUNAMORE	0000000000000972	19/05/23	40,000.00		4,110,372.00
22/05/23	NEFT DR-BARB0PATELN-BHAVNA-NETBANK, MUM-N142232468858847-STONE 1 TRACTOR	N142232468858847	22/05/23	10,000.00		4,100,372.00
22/05/23	NEFT DR-UBIN0568716-DHANESH CEMENT-NETBA NK, MUM-N142232468870842-IRON PAYMENT	N142232468870842	22/05/23	7,800.00		4,092,572.00
23/05/23	NEFT DR-SBIN0001996-ASHOK PANDEY-NETBANK , MUM-N143232470073372-SITE EXPENSE	N143232470073372	23/05/23	5,000.00		4,087,572.00
23/05/23	NEFT DR-UCBA0001797-SHWETA DEVI-NETBANK, MUM-N143232470073738-LABOUR PAYMENT	N143232470073738	23/05/23	51,000.00		4,036,572.00
25/05/23	IMPS-314515354722-SANJAY KUMAR SINGH-IDI B-XXXXX5813-FUIL EXPENSES	0000314515354722	25/05/23	11,000.00		4,025,572.00
29/05/23	ASHOK PANDEY - CHQ PAID - SHUGAUNAMORE	0000000000000973	29/05/23	46,000.00		3,979,572.00
29/05/23	NEFT DR-UBIN0568716-DHANESH CEMENT-NETBA NK, MUM-N149232477160872-105 BAG CEMENT PAY	N149232477160872	29/05/23	36,075.00		3,943,497.00
31/05/23	NEFT DR-CNRB0017403-SANJAY KUMAR SINGH-N ETBANK, MUM-N151232479930423-RED BRICKS PAYMENT	N151232479930423	31/05/23	30,000.00		3,913,497.00
03/06/23	IMPS-315409389536-SANJAY KUMAR SINGH-IDI	0000315409389536	03/06/23	20,000.00		3,893,497.00

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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,
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Account Status : Regular
RTGS/NEFT IFSC: HDFC0003961 MICR : 800240016
Branch Code : 3961 Product Code : 202

From : 01/04/2023 To : 30/06/2023

Statement of account

	B-XXXXX5813-SITE EXPENSES					
03/06/23	IMPS-315413309978-SAVITA DEVI-PUNB-XXXXX XXXXXXX5333-MADE SALARY MAY 23	0000315413309978	03/06/23	1,500.00		3,891,997.00
03/06/23	50100186759303-TPT-SALARY MAY 23-SHWETA DEVI	0000000177687976	03/06/23	23,000.00		3,868,997.00
03/06/23	NEFT DR-SBIN0001996-ASHOK PANDEY-NETBANK , MUM-N154232485652070-SALARY MAY 23	N154232485652070	03/06/23	33,000.00		3,835,997.00
07/06/23	ASHOK PANDEY - CHQ PAID - SHUGAUNAMORE	0000000000000974	07/06/23	47,000.00		3,788,997.00
07/06/23	NEFT DR-CNRB0017403-SANJAY KUMAR SINGH-N ETBANK, MUM-N158232492183561-RED BRICKS PAYMENT	N158232492183561	07/06/23	44,000.00		3,744,997.00
07/06/23	NEFT DR-SBIN0001996-ASHOK PANDEY-NETBANK , MUM-N158232492198695-SITE EXPENSES	N158232492198695	07/06/23	5,000.00		3,739,997.00
09/06/23	IMPS-316008330470-SANJAY KUMAR SINGH-IDI B-XXXXX5813-OFFICE EXPENSES	0000316008330470	09/06/23	10,000.00		3,729,997.00
09/06/23	.IMPS P2P 310915347338#19/04/2023 190423 -MIR2415873149519	MIR2415873149519	09/06/23	5.90		3,729,991.10
09/06/23	NEFT DR-PUNB0684200-DHIRAJ KUMAR-NETBANK , MUM-N160232496234587-16F5IN BALU PAYM E	N160232496234587	09/06/23	55,000.00		3,674,991.10
12/06/23	NEFT DR-UBIN0548014-RAM EKBAL SINGH-NETB ANK, MUM-N163232499106038-RENT OF JUNE 2 3	N163232499106038	12/06/23	15,000.00		3,659,991.10
12/06/23	NEFT DR-BARB0PATELN-BHAVNA-NETBANK, MUM-N163232499118554-STONE 4GADI PAYMEN	N163232499118554	12/06/23	35,000.00		3,624,991.10
12/06/23	RTGS DR-SBIN0014294-MUKESH KUMAR-SHUGAUN AMORE-HDFCR52023061263499997	0000000000000975	12/06/23	360,000.00		3,264,991.10
13/06/23	50100292166570-TPT-CHAUKHAT PART PAYMENT -VISHAL ANAND	0000000392943302	13/06/23	20,000.00		3,244,991.10
15/06/23	.IMPS P2P 311313377183#23/04/2023 230423 -MIR2416178575955	MIR2416178575955	15/06/23	4.14		3,244,986.96
16/06/23	NEFT DR-BARB0PATELN-BHAVNA-NETBANK, MUM-	N167232506578220	16/06/23	32,800.00		3,212,186.96

HDFC BANK
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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 : 01/04/2023 To : 30/06/2023

Statement of account

	N167232506578220-100 BAGS CEMENT SH					
17/06/23	ASHOK PANDEY - CHQ PAID - SHUGAUNAMORE	0000000000000976	17/06/23	29,000.00		3,183,186.96
17/06/23	NEFT DR-ICIC0003339-AMAR NATH VERMA-NETB	N168232507607718	17/06/23	10,000.00		3,173,186.96
	ANK, MUM-N168232507607718-BOOKING REFUND					
19/06/23	NEFT DR-SBIN0017167-SRI BALA JI IRON-NET	N170232509036431	19/06/23	81,081.00		3,092,105.96
	BANK, MUM-N170232509036431-IRON PAYMENT					
	BILL					
20/06/23	NEFT DR-SBIN0001996-ASHOK PANDEY-NETBANK	N171232510266619	20/06/23	12,000.00		3,080,105.96
	, MUM-N171232510266619-PAYMENT FOR ELECT					
	R					
23/06/23	.IMPS P2P 312012383397#30/04/2023 300423	MIR2417202262211	23/06/23	5.90		3,080,100.06
	-MIR2417202262211					
23/06/23	NEFT DR-BARB0PATELN-BHAVNA-NETBANK, MUM-	N174232514936093	23/06/23	13,550.00		3,066,550.06
	N174232514936093-GITTY CEMENT PAID					
23/06/23	NEFT DR-IOBA0003701-RAJDHANI ELECTRIC-NE	N174232514938754	23/06/23	20,000.00		3,046,550.06
	TBANK, MUM-N174232514938754-ELECTRIC MET					
	ERIAL					
23/06/23	50100497074590-TPT-T6 GF CHHAT DHALAI-SH	0000000119662647	23/06/23	51,150.00		2,995,400.06
	AMPA DEVI					
23/06/23	NEFT RETURN-ACCOUNT DOES NOT EXISTS-RAJD	N174232514938754	23/06/23		20,000.00	3,015,400.06
	HANI ELECTRIC-IOBAN23174133884					
23/06/23	NEFT DR-IOBA0003701-RAJDHANI ELECTRIC-NE	N174232515273107	23/06/23	20,000.00		2,995,400.06
	TBANK, MUM-N174232515273107-ELECTRIC ITE					
	AM PAI					
24/06/23	50100228382394-TPT-LABOUR PAYMENT-NEHA P	0000000269649551	24/06/23	31,000.00		2,964,400.06
	ANDEY					
28/06/23	NEFT DR-IDIB000B104-SANJAY KUMAR SINGH-N	N179232521474795	28/06/23	25,000.00		2,939,400.06
	ETBANK, MUM-N179232521474795-SITE EXPENS					
	ES					
29/06/23	NEFT DR-IOBA0003658-NIRAJ KUMAR-NETBANK,	N180232522408405	29/06/23	6,000.00		2,933,400.06
	MUM-N180232522408405-ELECTRICIAN FEES					
30/06/23	NEFT DR-IOBA0003701-RAJDGANI ELECTRIC-SH	0000000000000977	30/06/23	125,000.00		2,808,400.06

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
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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 : 01/04/2023 To : 30/06/2023

Statement of account

	UGAUNAMORE-N181232523238483					

STATEMENT SUMMARY :-

Opening Balance	Dr Count	Cr Count	Debits	Credits	Closing Bal
5,086,938.04	83	3	2,398,637.98	120,100.00	2,808,400.06

Generated On: 01-Jul-2023 11:56 **Generated By: 71557606** **Requesting Branch Code: NET**

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