TABLE-A

Building/Wing Number Aakriti's The Mango Groves, Block- A (to be prepared separately for each Building/Wing of the Project)

S. No.	Tasks/Activity	Percentage of Work Done	Estimated time of completion of construction works
1	Excavation	100%	Completed
2	Number of Basement(s) and Plinth	100%	Completed
3	Number of Podiums	N/A	-
4	Still Floor	N/A	-
5	Number of Slabs of Super Structure	100%	Completed
6	Internal walls, Internal Plaster, Floorings within Flats/Premise, Doors and Windows to each of the Flat/Premises.	100%	Completed
7	Sanitary Fittings within the Flat/ Premises, Electrical Fittings within the Flat/Premises	100%	Completed
8	Staircases, Lifts Wells and lobbies s at each Floor level connecting Staircases and Lifts, Overhead and Underground Water Tanks.	100%	Completed
9	The External plumbing and external plaster, elevation, completion of terraces with waterproofing of the Building/Wing	100%	Completed
10	Installation of Lifts, water pumps, Fire Fighting Fittings and Equipment as per NOC from the concerned department. Electrical fittings to common Areas, electro, 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 requirements as may be required to obtain Occupation/Completion Certificate.	80%	July 2023

TABLE-B

Internal and External Development Works in respect of the entire Registered Phase

S No.	Common Areas and Facilities, Amenities	Proposed (Yes/No)	Percentage of Work Done	Details
1	Internal Roads & Foot-paths	YES	90%	
2	Water Supply	YES	90%	
3	Sewerage(Chamber, Line, Septic Tank, STP)	YES	100%	
4	Storm Water Drains	YES	100%	
5	Land scalping & Tree Planting	YES	10%	
6	Street Lighting	YES	NOT STARTED	
7	Community Buildings	NO	N/A	
8	Treatment and Disposal of Sewage and Sullage Water	YES	95%	
9	Solid Waste Management & Disposal	NO	N/A	
10	Water Conservation / Rain Water Harvesting	YES	90%	
11	Energy Management	NO	N/A	
12	Fire Protection and Fire Safety Requirements	YES	70%	
13	Electrical Meter Room ,Sub-Station, Receiving Station	YES	90%	
14	Others(Option to Add More)			

SUNIL KUMAR, ARCHITECT
PATNA MUNICIPAL CORPORATION
ENROLMENT No.-AR/82/15

Architect/Engineer Signature

(Registration No./License No)

KRITI BUILDCON PVT. LTD. PATNA

Signature & Name of the Promoter

TABLE-A

Building/Wing Number Aakriti's The Mango Groves, Block- B (to be prepared separately for each Building/Wing of the Project)

S. No.	Tasks/Activity	Percentage of Work Done	Estimated time of completion of construction works
1	Excavation	100%	Completed
2	Number of Basement(s) and Plinth	100%	Completed
3	Number of Podiums	N/A	-
4	Still Floor	N/A	-
5	Number of Slabs of Super Structure	100%	Completed
6	Internal walls, Internal Plaster, Floorings within Flats/Premise, Doors and Windows to each of the Flat/Premises.	100%	Completed
7	Sanitary Fittings within the Flat/ Premises, Electrical Fittings within the Flat/Premises	100%	Completed
8	Staircases, Lifts Wells and lobbies s at each Floor level connecting Staircases and Lifts, Overhead and Underground Water Tanks.	100%	Completed
9	The External plumbing and external plaster, elevation, completion of terraces with waterproofing of the Building/Wing	100%	Completed
10	Installation of Lifts, water pumps, Fire Fighting Fittings and Equipment as per NOC from the concerned department. Electrical fittings to common Areas, electro, 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 requirements as may be required to obtain Occupation/Completion Certificate.	80%	July 2023

TABLE-B

Internal and External Development Works in respect of the entire Registered Phase

S No.	Common Areas and Facilities, Amenities	Proposed (Yes/No)	Percentage of Work Done	Details
1	Internal Roads & Foot-paths	YES	90%	
2	Water Supply	YES	90%	
3	Sewerage(Chamber, Line, Septic Tank, STP)	YES	100%	
4	Storm Water Drains	YES	100%	
5	Land scalping & Tree Planting	YES	10%	
6	Street Lighting	YES	NOT STARTED	
7	Community Buildings	NO	N/A	
8	Treatment and Disposal of Sewage and Sullage Water	YES	95%	
9	Solid Waste Management & Disposal	NO	N/A	
10	Water Conservation / Rain Water Harvesting	YES	90%	
11	Energy Management	NO	N/A	
12	Fire Protection and Fire Safety Requirements	YES	70%	
13	Electrical Meter Room ,Sub-Station, Receiving Station	YES	90%	
14	Others(Option to Add More)			

Sunil Kumar

Architect/Engineer Signature

(Registration No./License No.)

SUNIL KUMAR, ARCHITECT
PATNA MUNICIPAL CORPORATION
ENROLLMENT No.-AR/82/15

AKRITI BUILDCON PVT. LTD. PATNA

Signature & Name of the Promoter

J A G & ASSOCIATES
CHARTERED ACCOUNTANTS

H.O.-506,JagatTradeCentre
Fraser Road,
Patna – 800001
☎: 0612- 2216101
B.O.-Ranchi,Kolkata

QUARTERLY AUDIT REPORT ON STATEMENT OF ACCOUNTS

To,

AAKRITI BUILDCON PRIVATE LIMITED
Ground Floor, Param Vihar Apartment
Near Raj Chikitsa Hospital
New Patliputra Colony, Patna-800013

SUBJECT: Report on Statement of Accounts on project fund utilization and withdrawal by **AAKRITI BUILDCON PRIVATE LIMITED** hereinafter referred to as the "Promoter" for the period from 01/04/2023 to 30/06/2023 with respect to project bearing Bihar RERA Registration Number BRERAP00358-1/373/R-225/2018

1. This Certificate is issued in accordance with the provisions of the Real Estate (Regulation and Development) Act, 2016 read along with the Bihar Real Estate (Regulation and Development) Rules, 2017.

2. I/We have obtained all the necessary information and explanation from the Promoter/ Company, during the course of our audit, which in my/our opinion are necessary for the purpose of this certificate.

3. I/We hereby confirm that I/We have examined the prescribed registers, books and documents, and the relevant records of Promoter for the period ended 30.06.2023 and hereby certify that:

i. The Promoter has/have completed 95% of the project till 30.06.2023 titled AAKRITI'S THE MANGO GROVES (New Project) bearing RERA Registration No. BRERAP00358-1/373/R-225/2018 located at Panchwati Colony, Road No. 23, Rajiv Nagar, Digha Road, Patna.

ii. Rs.47,35,230/- Amount collected during the period in question for this project.

iii. Amount withdrawn during the period for this project is Rs.46,97,028/-.

4. I/We Certify that the Promoter has collected Rs.47,35,230/- amount for AAKRITI'S THE MANGO GROVES project during the period from 01/04/2023 to 30/06/2023

Date: 10-07-2023
Place: Patna
UDIN : 23401635BGVZYM5207

For **J A G & ASSOCIATES.**
CHARTERED ACCOUNTANTS

JAG & ASSOCIATES PATNA FRN-011755C Chartered Accountants

CA GAURAV KUMAR
(PARTNER)
FRN- 011755C
M.NO. : 401635

FORM-7

[REGULATION-9]

Quarterly Progress Report for quarter ending June2023 (Year)

I. PARTICULARS OF PROJECT			
Project Registration Number	BRERAP00358-1/373/R-225/2018	Name of Project/Phase Of Registered Project	AAKRITI'S THE MANGO GROVES
Name of Promoter	AAKRITI BUILDCON PVT. LTD.	Project Address	PLOT NO-3687(P),3688(P),3689(P),3690(P), 3691(P), KHATA NO-2100,2086,2094,2085, THANA NO-01,MAUZA-DIGHA BUJURG,DIST-PATNA
Name of Co-promoter			
Project Registration is valid up to	03/07/2023	Further Extension for 9 months vide ltr no 108 dt-13/12/2021	
Starting date of Project or Phase of the Project			
Type of Project or Phase of the Project	1. Residential 2. Commercial 3. Residential-cum-Commercial 4. Plotted project	Residential	
Period of validity of map by the Competent Authority	Revision/Revalidation applied Vide letter no.... Dt.27/07/2021		

II. DISCLOSURE OF SOLD/BOOKED INVENTORY OF APARTMENTS					
Building/Block Number	Apartment Type		Carpet Area	Total Number of sanctioned apartments	Total Number of Apartments-
	1. 1BHK - 2. 2BHK,- 3. 3BHK - ~~4. Shop -~~ ~~5. Bungalow-~~ 6. ~~Plot etc.-~~	0 No. 09 Nos. 35 Nos.	45422.09 SFT.	88 Nos. (89998.72 SFT)	1. Booked/ Allotted- 00 Cumulative Booked 33 2.Sold -

III. DISCLOSURE OF SOLD/BOOKED INVENTORY OF GARAGES			
Building/Block Number	Total Number of Sanctioned Garages	Total Number of Garages: 1. Booked/Allotted - Cumulative Booked	00 33
THE MANGO GROVES	88	2. Sold -	

IV. DETAILS OF BUILDING APPROVALS

(If already filed along with Registration Application, then there is no need of Further filling)

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	NIL			
2.	Fire N.O.C	Fire Dept. Govt. of Bihar, Letter 1609		09/05/2017	
3.	Water Supply Permission	N/Applied			
4	N.O.C from Airport Authority of India	NIL			
5	Other Approval(S), if any, required for the Project	Rera Approval 225/2018		29/10/2018	Valid up to 03/07/2023 with further extension of 9 months vide ltr. No108 dt. 13/12/2021

V. CONSTRUCTION PROGRESS OF THE PROJECT

1. Building / Wing/ Layout Number_____ (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)	100%
2.	Basements(if any)(Foundation)	100%
3.	Podiums(if any) (Basement Roof)	-
4.	Plinth (Ground Floor Roof)	100%
5.	Stilt Floor (5th Floor Roof)	100%
6.	Slabs of Super Structure	100%
7	Internal walls, Internal Plaster, Floorings, Doors and Windows within Flats/Premises.	100%
8.	Sanitary Fittings within the Flat/Premises, Electrical Fittings within the Flat/Premises	100%
9.	Staircases, Lifts Well sand lobbies sat each Floor level, Overhead and Underground Water Tanks.	100%
10.	External plumbing and external plaster, elevation, completion of terraces with water proofing of the Building/Wing.	100%
11.	Installation of Lifts, water pumps, Fire Fighting Fittings and Equipment as per CFONOC, Electrical fittings,	80%

	Mechanical Equipment, compliance to conditions of environment/CRZNOC, Finishing to entrance lobby/s, plinth protection, paving of are as appurtenant to Building/Wing, Compound Wall and all other requirements as may 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	90%	
2.	Water Supply	Yes	90%	
3.	Sewerage(Chamber, Line, Septic Tank, STP)	Yes	100%	
4.	Storm Water Drains	Yes	100%	
5.	Land scalping &Tree Planting	Yes	10%	
6.	Street Lighting	Yes	Not Started	
7.	Community Buildings	No	N/A	
8.	Treatment and Disposal of Sewage and Sullage Water	Yes	95%	
9.	Solid Waste Management &Disposal	No	N/A	
10.	Water Conservation / Rain Water Harvesting	Yes	90%	
11.	Energy Management	No	N/A	
12.	Fire Protection and Fire Safety Requirements	Yes	70%	
13.	Closed Parking	No	N/A	

14.	Open Parking	Yes	100%	
15.	Electrical Meter Room ,Sub-Station, Receiving Station	Yes	90%	
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 footpaths	N/A	N/A	N/A
2.	Water Supply	N/A	N/A	N/A
3.	Sewerage Chambers Septic Tank	N/A	N/A	N/A
4	Drains	N/A	N/A	N/A
5.	Parks, Landscaping and Tree Planting	N/A	N/A	N/A
6.	Street Lighting	N/A	N/A	N/A
7.	Disposal of sewage & silage water	N/A	N/A	N/A
8.	Water conservation/ Rain Water Harvesting	N/A	N/A	N/A
9.	Energy Management	N/A	N/A	N/A

VII. GEO TAGGED AND DATE PHOTOGRAPH OF (EACH BLOCK)OF THE PROJECT

(A)	Sr. No.		
	1.	Front Elevation	Attached
	2.	Rear Elevation	Attached
	3.	Side Elevation	
(B)		Photograph of each floor	

VIII. FINANCIALPROGRESSOFTHEPROJECT		
S. No. (1)	Particulars (2)	Amount (In Rs.) (3)
1.	Project Account No.	30110738267
2.	Estimated Cost of the Project including land cost at The start of the Project	192900000/- (Approx.)
3.	Amount received during the Quarter	4735230
4.	Actual Cost Incurred during the Quarter	4697028
5.	Net amount at end of the Quarter	38202
6.	Total expenditure on Project till date	143675853
7.	Cumulative fund collected till the end of Quarter in question	160879791
8.	Cumulative expenditure one till the end of Quarter In question	154937262 +(4417000)Advance paid for material supply.=159354262/-

IX. DETAILSOFMORTGAGEORCHARGEIFANYCREATED
NA

X. MISCELLANEOUS		
A	List of Legal Cases(if any)	NIL
1.	Case No.	N/A
2.	Name of Parties	N/A
B	Sale/Agreement for Sale During the Quarter	
1.	Sale Deed	33
2.	Agreement for Sale	

XI. PERCENTAGEOFWORKALONGWITHMILESTONECHART
The Work was slow down due to pandemic covid-19

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.

AAKRITI BUILDCON PVT. LTD. PATNA

Signature of Promoter

Name: GOPAL PRASAD

SBI

Account Name	: AAKRITI BUILDCON PVT LTD
Address	5,COLONY NEAR RAJ CHIKTSA,PATNA,Patna PATNA BIHAR-800013 IN
Date	: 3 May 2023
Account Number	: 00000030110738267
Account Description	: OD Banks Deposits(SSI)
Branch	: PATLIPUTRA
Drawing Power	: 0.00
Interest Rate(% p.a.)	: 10.25
CIF No.	: 80119557473
IFS Code	: SBIN0001513
MICR Code	: 800002033
Balance as on 1 Apr 2023	: 24,833.34

Account Statement from 1 Apr 2023 to 30 Apr 2023

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
5 Apr 2023	5 Apr 2023	BY TRANSFER-RTGS UTR NO: PUNBR5202304051339315 2-NEHA KUMARI	TRANSFER FROM 3199859044307 / NEHA KUMARI	4430		2,26,015.00	2,50,848.34
5 Apr 2023	5 Apr 2023	CHQ TRANSFER-NEFT UTR NO: SBIN423095966242-290399 AAKRITI BUILDCON PVT LTD	/ 290399 AAKRITI BUILDCON PVT LTD	1513	2,00,014.16		50,834.18
7 Apr 2023	7 Apr 2023	TO CLEARING-CAB SOUTH BIHAR POWER DISTRI-290398	/ 290398	10408	8,551.00		42,283.18

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
10 Apr 2023	10 Apr 2023	CHEQUE WDL-CHEQUE TRANSFER TO-290401	TRANSFER FROM 35276796369 Mr. RAHUL SHARMA / 290401	1513	20,000.00		22,283.18
10 Apr 2023	10 Apr 2023	CHQ TRANSFER-NEFT UTR NO: SBIN423100875683-290400 SHREE OM ENTERPRISES	/ 290400 SHREE OM ENTERPRISES	1513	18,104.72		4,178.46
11 Apr 2023	11 Apr 2023	BY TRANSFER-RTGS UTR NO: PUNBR52023041113594038-RTGS INTERBANK ACCOUNT	TRANSFER FROM 3199859044307 / RTGS INTERBANK ACCOUNT	4430		3,00,000.00	3,04,178.46
11 Apr 2023	11 Apr 2023	CASH CHEQUE-BHAWESH NARAYAN MISHRA-290404	/ 290404	1513	20,000.00		2,84,178.46
11 Apr 2023	11 Apr 2023	CHQ TRANSFER-NEFT UTR NO: SBIN123101510368-290403 HORILA BHAGAT	/ 290403 HORILA BHAGAT	1513	20,004.72		2,64,173.74
11 Apr 2023	11 Apr 2023	CHQ TRANSFER-NEFT UTR NO: SBIN123101515621-290402 ULTRA EASY MIXING SOLUTIONS PVT LTD	/ 290402 ULTRA EASY MIXING SOLUTIONS PVT LTD	1513	2,50,023.60		14,150.14
11 Apr 2023	11 Apr 2023	CHEQUE DEPOSIT--947738	TRANSFER TO 32119737523 Mr. SAMRENDRA KUMAR PO / 947738	6014		1,00,000.00	1,14,150.14

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
12 Apr 2023	12 Apr 2023	CHEQUE WDL-CHEQUE TRANSFER TO-290406	TRANSFER FROM 20022076918 Mr. ARVIND KUMAR (MAH / 290406	1513	75,000.00		39,150.14
13 Apr 2023	13 Apr 2023	CHEQUE DEPOSIT- trf-938387	TRANSFER TO 35015265532 Mr. SHASHI PRATAP SING / 938387	1513		1,05,000.00	1,44,150.14
13 Apr 2023	13 Apr 2023	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-290407	/ 290407	1513	1,00,000.00		44,150.14
13 Apr 2023	13 Apr 2023	BY TRANSFER-NEFT*HDFC0002643*N1032324173797 27*AMIT KUMAR*-	TRANSFER FROM 4697256044304 /	4430		1,05,000.00	1,49,150.14
15 Apr 2023	15 Apr 2023	BY TRANSFER-NEFT*ICIC0000404*00013 4498677*AMIT KUMAR*/URGENT/-	TRANSFER FROM 4697247044305 /	4430		1,05,000.00	2,54,150.14
15 Apr 2023	15 Apr 2023	CHQ TRANSFER-NEFT UTR NO: SBIN523105572488-290405 ULTRA EASY MIXING SOLUTIONS PVT LTD	/ 290405 ULTRA EASY MIXING SOLUTIONS PVT LTD	1513	2,00,014.16		54,135.98
17 Apr 2023	17 Apr 2023	TO CLEARING-ICI RAM GOPAL GUGAN RAM -290408	/ 290408	10408	15,740.00		38,395.98

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
18 Apr 2023	18 Apr 2023	BY TRANSFER-NEFT*HDFC0000240*N10823242218247 5*HDFC DISB FUNDED-	TRANSFER FROM 4697200044308 /	4430		2,00,000.00	2,38,395.98
18 Apr 2023	18 Apr 2023	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-290409	/ 290409	1513	20,000.00		2,18,395.98
18 Apr 2023	18 Apr 2023	CHEQUE WDL-CHEQUE TRANSFER TO-290410	TRANSFER FROM 31658541340 AAKRITI BUILDCON PVT. / 290410	1513	1,50,000.00		68,395.98
20 Apr 2023	20 Apr 2023	BY TRANSFER-RTGS UTR NO: UBINR22023042001944887-RAUSHAN KUMAR	TRANSFER FROM 3199856044300 / RAUSHAN KUMAR	4430		2,59,875.00	3,28,270.98
21 Apr 2023	21 Apr 2023	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-290414	/ 290414	1513	50,000.00		2,78,270.98
21 Apr 2023	21 Apr 2023	CHEQUE WDL-CHEQUE TRANSFER TO-290413	TRANSFER FROM 20022076918 Mr. ARVIND KUMAR (MAH / 290413	1513	25,000.00		2,53,270.98
21 Apr 2023	21 Apr 2023	CHQ TRANSFER-NEFT UTR NO: SBIN123111114416-290412 ULTRA EASY MIXING SOLUTION PVT LTD	/ 290412 ULTRA EASY MIXING SOLUTION PVT LTD	1513	1,50,014.16		1,03,256.82

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
24 Apr 2023	24 Apr 2023	CHQ TRANSFER-NEFT UTR NO: SBIN223114499409-290416 NALANDA SAFOTECH AND CO	/ 290416 NALANDA SAFOTECH AND CO	1513	54,004.72		49,252.10
25 Apr 2023	25 Apr 2023	TO CLEARING-Chq No. 290411 IDS JYOTI TRADERS-290411	/ 290411	10408	36,600.00		12,652.10
26 Apr 2023	26 Apr 2023	BY TRANSFER-TRANSFER FROM-	TRANSFER FROM 39876941487 Mr. AVINASH KUMAR /	4493		2,90,000.00	3,02,652.10
28 Apr 2023	28 Apr 2023	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-290419	/ 290419	1513	50,000.00		2,52,652.10
28 Apr 2023	28 Apr 2023	CHQ TRANSFER-NEFT UTR NO: SBIN123118593103-290417 SHREE SHAMBHAVI ENDEAVOR PVT LTD	/ 290417 SHREE SHAMBHAVI ENDEAVOR PVT LTD	1513	1,50,014.16		1,02,637.94
28 Apr 2023	28 Apr 2023	CHEQUE WDL-CHEQUE TRANSFER TO-290418	TRANSFER FROM 35276796369 Mr. RAHUL SHARMA / 290418	1513	30,000.00		72,637.94
28 Apr 2023	28 Apr 2023	CHEQUE WDL-CHEQUE TRANSFER TO-290420	TRANSFER FROM 20022076918 Mr. ARVIND KUMAR (MAH / 290420	1513	20,000.00		52,637.94
28 Apr 2023	28 Apr 2023	CASH CHEQUE-HORILA BHAGAT-290421	/ 290421	1513	10,000.00		42,637.94

SBI

Account Name	: AAKRITI BUILDCON PVT LTD
Address	5,COLONY NEAR RAJ CHIKTSA,PATNA,Patna PATNA BIHAR-800013 IN
Date	: 3 Jun 2023
Account Number	: 00000030110738267
Account Description	: OD Banks Deposits(SSI)
Branch	: PATLIPUTRA
Drawing Power	: 0.00
Interest Rate(% p.a.)	: 10.25
CIF No.	: 80119557473
IFS Code	: SBIN0001513
MICR Code	: 800002033
Balance as on 1 May 2023	: 42,637.94

Account Statement from 1 May 2023 to 31 May 2023

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
1 May 2023	1 May 2023	TO CLEARING-Chq No. 290422 AXS HORILA BHAGAT-290422	/ 290422	10408	20,000.00		22,637.94
4 May 2023	4 May 2023	BY TRANSFER-RTGS UTR NO: IOBAR52023050400325492-DEEPTI MISHRA	TRANSFER FROM 3199859044307 / DEEPTI MISHRA	4430		4,58,099.00	4,80,736.94
5 May 2023	5 May 2023	CHEQUE WDL-CHEQUE TRANSFER TO-290428	TRANSFER FROM 30327760967 Mr. BRAJESH KUMAR SIN / 290428	1513	1,00,000.00		3,80,736.94
5 May 2023	5 May 2023	CHEQUE WDL-CHEQUE TRANSFER TO-290427	TRANSFER FROM 41014575231 RASHI TILES AND GRANIT / 290427	1513	2,00,000.00		1,80,736.94

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
5 May 2023	5 May 2023	CHEQUE WDL-CHEQUE TRANSFER TO-290430	TRANSFER FROM 35276796369 Mr. RAHUL SHARMA / 290430	1513	25,000.00		1,55,736.94
5 May 2023	5 May 2023	CHQ TRANSFER-NEFT UTR NO: SBIN423125791346-290429 HORILA BHAGAT	/ 290429 HORILA BHAGAT	1513	40,004.72		1,15,732.22
5 May 2023	5 May 2023	CHEQUE WDL-CHEQUE TRANSFER TO-290431	TRANSFER FROM 20022076918 Mr. ARVIND KUMAR (MAH / 290431	1513	25,000.00		90,732.22
6 May 2023	6 May 2023	TO CLEARING-Chq No. 290423 CAB SOUTH BIHAR POWER DISTRI-290423	/ 290423	10408	11,074.00		79,658.22
6 May 2023	6 May 2023	CHEQUE WDL-CHEQUE TRANSFER TO-290432	TRANSFER FROM 30325201117 Mr. SHASHI BHUSHAN SHA / 290432	1513	15,000.00		64,658.22
6 May 2023	6 May 2023	CHQ TRANSFER-NEFT UTR NO: SBIN523126714245-290433 SRI SAI ENTERPRISES	/ 290433 SRI SAI ENTERPRISES	1513	20,004.72		44,653.50
8 May 2023	8 May 2023	CHQ TRANSFER-NEFT UTR NO: SBIN223128744808-290435 7 GALAXY	/ 290435 7 GALAXY	1513	36,004.72		8,648.78
11 May 2023	11 May 2023	CHQ RET CHARGES--290424	/ 290424	10408	590.00		8,058.78

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
15 May 2023	15 May 2023	BY TRANSFER-TRANSFER FROM-	TRANSFER FROM 41909866869 AJAY KUMAR RAI /	63859		7,50,000.00	7,58,058.78
15 May 2023	15 May 2023	CASH CHEQUE-TUNESH RAM-290444	/ 290444	1513	20,000.00		7,38,058.78
15 May 2023	15 May 2023	CASH CHEQUE-MD MOBARAK SK-290443	/ 290443	1513	10,000.00		7,28,058.78
15 May 2023	15 May 2023	CHEQUE WDL-CHEQUE TRANSFER TO-290445	TRANSFER FROM 65225314952 INDUS INDUSTRIES / 290445	1513	40,000.00		6,88,058.78
15 May 2023	15 May 2023	CHQ TRANSFER-RTGS UTR NO: SBINR52023051549326997-290436 AGRAWAL ELECTRIC CORPORATION	/ 290436 AGRAWAL ELECTRIC CORPORATION	1513	4,00,023.60		2,88,035.18
15 May 2023	15 May 2023	CHQ TRANSFER-NEFT UTR NO: SBIN423135017802-290439 GANESH PAINT HOUSE	/ 290439 GANESH PAINT HOUSE	1513	70,851.72		2,17,183.46
15 May 2023	15 May 2023	BY TRANSFER-NEFTRRSBIN423135017802(15-05-23)Account Does Not E-	TRANSFER FROM 3199304015131 /	4430		70,847.00	2,88,030.46
16 May 2023	16 May 2023	CHEQUE WDL-CHEQUE TRANSFER TO-290442	TRANSFER FROM 35276796369 Mr. RAHUL SHARMA / 290442	1513	17,000.00		2,71,030.46

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
16 May 2023	16 May 2023	CHEQUE WDL-CHEQUE TRANSFER TO-290447	TRANSFER FROM 20022076918 Mr. ARVIND KUMAR (MAH / 290447	1513	50,000.00		2,21,030.46
16 May 2023	16 May 2023	CASH CHEQUE-tunesh ram-290452	/ 290452	1513	20,000.00		2,01,030.46
16 May 2023	16 May 2023	CHQ TRANSFER-NEFT UTR NO: SBIN523136091525-290450 GANESH TRADING	/ 290450 GANESH TRADING	1513	8,502.36		1,92,528.10
17 May 2023	17 May 2023	TO CLEARING-Chq No. 290424 CAB RAM KISHORE JAISWAL-290424	/ 290424	10408	25,000.00		1,67,528.10
18 May 2023	18 May 2023	TO CLEARING-Chq No. 290448 AXS HORILA BHAGAT-290448	/ 290448	10408	40,000.00		1,27,528.10
18 May 2023	18 May 2023	TO CLEARING-Chq No. 290451 BOB CHANDRASHEKHAR KUMAR-290451	/ 290451	10408	50,000.00		77,528.10
18 May 2023	18 May 2023	CASH DEPOSIT-CASH DEPOSIT SELF-	/	1513		30,000.00	1,07,528.10
18 May 2023	18 May 2023	CASH HANDLING CHARGES--38976288	/ 38976288	1513	59.00		1,07,469.10

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
18 May 2023	18 May 2023	BY TRANSFER-NEFT*CBIN0R10001*CBINH23138A38481*BALJIT KUMAR*/UR-	TRANSFER FROM 4697177044304 /	4430		2,45,000.00	3,52,469.10
19 May 2023	19 May 2023	TO CLEARING-Chq No. 290446 CAB SUNIL KUMAR SAH -290446	/ 290446	10408	1,00,000.00		2,52,469.10
19 May 2023	19 May 2023	CHQ TRANSFER-NEFT UTR NO: SBIN223139763106-290453 DALMIA CEMENT LIMITED	/ 290453 DALMIA CEMENT LIMITED	1513	1,63,514.16		88,954.94
19 May 2023	19 May 2023	CASH CHEQUE-TUNESH-290454	/ 290454	1513	30,000.00		58,954.94
20 May 2023	20 May 2023	TO CLEARING-Chq No. 290440 AARAVIKA ENGINEERING WOR-290440	/ 290440	10408	29,048.00		29,906.94
22 May 2023	22 May 2023	CHEQUE DEPOSIT--216739	TRANSFER TO 33479944155 Mr. VINOD KUMAR RAY / 216739	1513		1,00,000.00	1,29,906.94
22 May 2023	22 May 2023	CHQ TRANSFER-NEFT UTR NO: SBIN423142769384-290438 ULTRA EASY MIXING SOLUTIONS PVT LTD	/ 290438 ULTRA EASY MIXING SOLUTIONS PVT LTD	1513	1,19,414.16		10,492.78
22 May 2023	22 May 2023	CHEQUE DEPOSIT--840568	TRANSFER TO 32017451200 Mrs. BABLI RAY / 840568	1513		2,00,000.00	2,10,492.78

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
22 May 2023	22 May 2023	CASH CHEQUE-tunesh-290456	/ 290456	1513	30,000.00		1,80,492.78
22 May 2023	22 May 2023	CHEQUE BOOK ISSUE CHARGE--38976288	/ 38976288	1513	177.00		1,80,315.78
23 May 2023	23 May 2023	BY CLEARING / CHEQUE-HDF 800240016-000019 800002033-19	/ 19	10408		2,50,000.00	4,30,315.78
23 May 2023	23 May 2023	CHQ TRANSFER-NEFT UTR NO: SBIN523143671498-290457 AAKRITI BUILDCON PVT LTD	/ 290457 AAKRITI BUILDCON PVT LTD	1513	50,004.72		3,80,311.06
23 May 2023	23 May 2023	CHQ TRANSFER-NEFT UTR NO: SBIN523143675307-290458 ULTRATECH CEMENT LIMITED	/ 290458 ULTRATECH CEMENT LIMITED	1513	38,004.72		3,42,306.34
23 May 2023	23 May 2023	BY TRANSFER-NEFTRRSBIN523143671498(23-05-23)Account Does Not E-	TRANSFER FROM 3199304015131 /	4430		50,000.00	3,92,306.34
24 May 2023	24 May 2023	TO CLEARING-Chq No. 290455 BOB GANESH PAINT HOUSE PROP R-290455	/ 290455	10408	70,847.00		3,21,459.34

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
24 May 2023	24 May 2023	CHEQUE WDL-CHEQUE TRANSFER TO-290441	TRANSFER FROM 30327760967 Mr. BRAJESH KUMAR SIN / 290441	1513	1,00,000.00		2,21,459.34
26 May 2023	26 May 2023	BY TRANSFER-NEFT*UTIB0001376*AXMB231468397464*RAJAN KUMAR MISH-	TRANSFER FROM 31999570443 06 /	4430		50,000.00	2,71,459.34
26 May 2023	26 May 2023	CHEQUE WDL-CHEQUE TRANSFER TO-290459	TRANSFER FROM 51014760241 KAMALIYA AGENCIES / 290459	3476	10,905.00		2,60,554.34
27 May 2023	27 May 2023	BY TRANSFER-NEFT*UTIB0001376*AXMB231478728995*RAJAN KUMAR MISH-	TRANSFER FROM 31996770443 04 /	4430		1,10,000.00	3,70,554.34
29 May 2023	29 May 2023	CHEQUE WDL-CHEQUE TRANSFER TO-290460	TRANSFER FROM 31658541340 AAKRITI BUILDCON PVT. / 290460	1513	3,00,000.00		70,554.34
29 May 2023	29 May 2023	CHQ TRANSFER-NEFT UTR NO: SBIN423149751792-290464 AARAVIKA ENGINEERING WORKS	/ 290464 AARAVIKA ENGINEERING WORKS	1513	50,004.72		20,549.62
29 May 2023	29 May 2023	BY TRANSFER-NEFTRRSBIN423149751792(29-05-23)ACCOUNT DOES NOT E-	TRANSFER FROM 31993040151 31 /	4430		50,000.00	70,549.62

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
30 May 2023	30 May 2023	CHEQUE WDL-CHEQUE TRANSFER TO-451551	TRANSFER FROM 37229184020 PATNA CHANNELS HOUSE / 451551	1513	17,245.00		53,304.62
30 May 2023	30 May 2023	CHQ TRANSFER-NEFT UTR NO: SBIN523150743888-290465 AARAVIKA ENGINEERING WORKS	/ 290465 AARAVIKA ENGINEERING WORKS	1513	50,004.72		3,299.90

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

SBI

Account Name	: AAKRITI BUILDCON PVT LTD
Address	5,COLONY NEAR RAJ CHIKTSA,PATNA,Patna PATNA BIHAR-800013 IN
Date	: 27 Jul 2023
Account Number	: 00000030110738267
Account Description	: OD Banks Deposits(SSI)
Branch	: PATLIPUTRA
Drawing Power	: 0.00
Interest Rate(% p.a.)	: 10.25
CIF No.	: 80119557473
IFS Code	: SBIN0001513
MICR Code	: 800002033
Balance as on 1 Jun 2023	: 3,299.90

Account Statement from 1 Jun 2023 to 11 Jun 2023

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
5 Jun 2023	5 Jun 2023	CHQ RET CHARGES--290462	/ 290462	10408	590.00		2,709.90
5 Jun 2023	5 Jun 2023	CHEQUE DEPOSIT--333454	TRANSFER TO 30027386365 Mr. LOKESH KUMAR / 333454	1513		1,05,000.00	1,07,709.90
5 Jun 2023	5 Jun 2023	CASH CHEQUE-TUNESH RAM-451553	/ 451553	1513	25,000.00		82,709.90
6 Jun 2023	6 Jun 2023	TO CLEARING-Chq No. 451552 BMC SLEEC-451552	/ 451552	10408	50,000.00		32,709.90
6 Jun 2023	6 Jun 2023	BY CLEARING / CHEQUE-HDF 800240016-000020 800002033-20	/ 20	10408		2,00,000.00	2,32,709.90

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
6 Jun 2023	6 Jun 2023	CASH CHEQUE-TUNESH RAM-451560	/ 451560	1513	30,000.00		2,02,709.90
6 Jun 2023	6 Jun 2023	BY TRANSFER-RTGS UTR NO: HDFCR52023060661996277-MONIKA KUMARI	TRANSFER FROM 3199860044304 / MONIKA KUMARI	4430		5,25,000.00	7,27,709.90
6 Jun 2023	6 Jun 2023	CHEQUE WDL-CHEQUE TRANSFER TO-451554	TRANSFER FROM 10151403649 Mr. Gopal Prasad / 451554	1513	50,000.00		6,77,709.90
6 Jun 2023	6 Jun 2023	CHQ TRANSFER-NEFT UTR NO: SBIN423157384517-451561 RASHI TILES AND GRANITE	/ 451561 RASHI TILES AND GRANITE	1513	1,83,014.16		4,94,695.74
6 Jun 2023	6 Jun 2023	CHQ TRANSFER-NEFT UTR NO: SBIN423157387607-451558 AAKRITI BUILDCON PVT LTD	/ 451558 AAKRITI BUILDCON PVT LTD	1513	50,004.72		4,44,691.02
6 Jun 2023	6 Jun 2023	CHQ TRANSFER-NEFT UTR NO: SBIN423157390230-451557 ULTRATECH CEMENT LIMITED	/ 451557 ULTRATECH CEMENT LIMITED	1513	17,504.72		4,27,186.30
6 Jun 2023	6 Jun 2023	CHQ TRANSFER-NEFT UTR NO: SBIN423157393637-451556 S R TILES	/ 451556 S R TILES	1513	50,004.72		3,77,181.58

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
6 Jun 2023	6 Jun 2023	CHQ TRANSFER-NEFT UTR NO: SBIN423157396098-451555 DALMIA CEMENT B LIMITED	/ 451555 DALMIA CEMENT B LIMITED	1513	62,004.72		3,15,176.86
8 Jun 2023	8 Jun 2023	TO CLEARING-Chq No. 290463 AARAVIKA ENGINEERING WOR-290463	/ 290463	10408	50,000.00		2,65,176.86
9 Jun 2023	9 Jun 2023	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-451563	/ 451563	1513	50,000.00		2,15,176.86

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SBI

Account Name	: AAKRITI BUILDCON PVT LTD
Address	5,COLONY NEAR RAJ CHIKTSA,PATNA,Patna PATNA BIHAR-800013 IN
Date	: 27 Jul 2023
Account Number	: 00000030110738267
Account Description	: OD Banks Deposits(SSI)
Branch	: PATLIPUTRA
Drawing Power	: 0.00
Interest Rate(% p.a.)	: 10.25
CIF No.	: 80119557473
IFS Code	: SBIN0001513
MICR Code	: 800002033
Balance as on 14 Jun 2023	: 2,15,176.86

Account Statement from 14 Jun 2023 to 30 Jun 2023

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
20 Jun 2023	20 Jun 2023	CHQ TRANSFER-NEFT UTR NO: SBIN2231715 45566-451566 SHRI LAXMI ENTERPRSES	/ 451566 SHRI LAXMI ENTERPRSES	1513	60,004.72		1,55,172.14
20 Jun 2023	20 Jun 2023	CASH CHEQUE-vikash kr-451569	/ 451569	1513	10,000.00		1,45,172.14
22 Jun 2023	22 Jun 2023	TO CLEARING-Chq No. 451567 AXS KAMALIYA AGENCIES-451567	/ 451567	10408	30,000.00		1,15,172.14
22 Jun 2023	22 Jun 2023	TO CLEARING-Chq No. 451571 AXS SAI PLY-451571	/ 451571	10408	27,180.00		87,992.14

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
24 Jun 2023	24 Jun 2023	TO TRANSFER-ATM card/KIT returned by courier due to wrong addr-	TRANSFER TO 4899209015138 /	1513	100.00		87,892.14
26 Jun 2023	26 Jun 2023	TO CLEARING-Chq No. 451570 ICI ULTRATECH CEMENT LIMITED-451570	/ 451570	10408	19,010.00		68,882.14
27 Jun 2023	27 Jun 2023	TO CLEARING-Chq No. 451568 AXS RAKESH KUMAR-451568	/ 451568	10408	15,000.00		53,882.14
27 Jun 2023	27 Jun 2023	CASH CHEQUE-MUKESH KR -451573	/ 451573	1513	20,000.00		33,882.14
28 Jun 2023	28 Jun 2023	BY CLEARING / CHEQUE-HDF 400240015-761997 800002033-761997	/ 761997	10408		2,77,925.00	3,11,807.14
30 Jun 2023	30 Jun 2023	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-451580	/ 451580	1513	1,00,000.00		2,11,807.14
30 Jun 2023	30 Jun 2023	CHQ TRANSFER-NEFT UTR NO: SBIN523181737590-451578 7 GALAXY	/ 451578 7 GALAXY	1513	50,004.72		1,61,802.42
30 Jun 2023	30 Jun 2023	CASH CHEQUE-RAHUL KR-451581	/ 451581	1513	10,000.00		1,51,802.42
30 Jun 2023	30 Jun 2023	CHEQUE WDL-CHEQUE TRANSFER TO-451584	TRANSFER FROM 30325201117 Mr. SHASHI BHUSHAN SHA / 451584	1513	20,000.00		1,31,802.42

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
30 Jun 2023	30 Jun 2023	CASH CHEQUE-umesh mandal-451585	/ 451585	1513	10,000.00		1,21,802.42
30 Jun 2023	30 Jun 2023	CHEQUE WDL-CHEQUE TRANSFER TO-451582	TRANSFER FROM 20022076918 Mr. ARVIND KUMAR (MAH / 451582	1513	20,000.00		1,01,802.42
30 Jun 2023	30 Jun 2023	CHEQUE WDL-CHEQUE TRANSFER TO-451579	TRANSFER FROM 20022076918 Mr. ARVIND KUMAR (MAH / 451579	1513	30,000.00		71,802.42
30 Jun 2023	30 Jun 2023	CHEQUE WDL-CHEQUE TRANSFER TO-451583	TRANSFER FROM 34037036760 Mr. DINESH KUMAR GUPTA / 451583	1513	20,000.00		51,802.42
30 Jun 2023	30 Jun 2023	CHQ TRANSFER-NEFT UTR NO: SBIN123181292545-451587 RAJEEV SINGH	/ 451587 RAJEEV SINGH	1513	25,004.72		26,797.70

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