

TABLE-A

Building/Wing Number Aakriti's The Nest (to be prepared separately for each Building/Wing of the Project)
(01.04.2023 to 30.06.2023)

S. No.	Tasks/Activity	Percentage of Work Done	Estimated time of completion of construction works
1	Excavation	90%	December 2024
2	Number of Basement(s) and Plinth	Piling Completed 100%	Completed
3	Number of Podiums	Basement Work Started 100%	Completed
4	Still Floor	Ground Floor Completed 100%	Completed
5	Number of Slabs of Super Structure	11 th Floor Roof is in Progress 90%	July 2023
6	Internal walls, Internal Plaster, Floorings within Flats/Premise, Doors and Windows to each of the Flat/Premises.	55%	September 2024
7	Sanitary Fittings within the Flat/Premises, Electrical Fittings within the Flat/Premises	45%	October 2024
8	Staircases, Lifts Wells and lobbies at each Floor level connecting Staircases and Lifts, Overhead and Underground Water Tanks.	Work Started	December 2024
9	The External plumbing and external plaster, elevation, completion of terraces with waterproofing of the Building/Wing	Work Started	December 2023
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.	Not Started	December 2024


14-07-2023
AR. RAKESH RANJAN RAJE
CA / 1986 / 9665

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	NOT STARTED	
2	Water Supply	YES	NOT STARTED	
3	Sewerage (Chamber, Line, Septic Tank, STP)	YES	NOT STARTED	
4	Storm Water Drains	YES	NOT STARTED	
5	Land scalping & Tree Planting	YES	NOT STARTED	
6	Street Lighting	NO	N/A	
7	Community Buildings	NO	N/A	
8	Treatment and Disposal of Sewage and Sullage Water	YES	NOT STARTED	
9	Solid Waste Management & Disposal	YES	NOT STARTED	
10	Water Conservation / Rain Water Harvesting	YES	NOT STARTED	
11	Energy Management	YES	NOT STARTED	
12	Fire Protection and Fire Safety Requirements	YES	NOT STARTED	
13	Electrical Meter Room, Sub-Station, Receiving Station	YES	NOT STARTED	
14	Others (Option to Add More)			

Architect/Engineer Signature

(Registration No./License No)

AR. RAKESH RANJAN RAJE

CA / 1986 / 9665



Signature & Name of the Promoter

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 BRERAP00358-2/372/R-149/2018

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 62% of the project till 30-06-2023 titled AAKRITI'S THE NEST (New Project) bearing RERA Registration No. BRERAP00358-2/372/R-149/2018 located at Abhimanyunagar, Rupaspur, Khagaul Cantt. Road, Off Bailey Road, Danapur, Patna.
 - ii. Rs. 1,19,21,323/- Amount collected during the period in question for this project.
 - iii. Amount withdrawn during the period for this project is Rs. 1,18,91,155/-
4. I/We Certify that the Promoter has collected Rs. 1,19,21,323/- amount for AAKRITI'S THE NEST project during the period from 01/04/2023 to 30/06/2023

Date: 10-07-2023

Place: Patna

UDIN : 23401635BGVZYL8045

For **JAG & ASSOCIATES.**
CHARTERED ACCOUNTANTS




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

FORM-7**[REGULATION-9]**

Quarterly Progress Report for quarter ending June of 2023 (Year)

I. PARTICULARS OF PROJECT			
Project Registration Number	BRERAP00358-2/372/R-149/2018	Name of Project/Phase Of Registered Project	AAKRIT'S THE NEST
Name of Promoter	AAKRITI BUILDCON PVT. LTD.	Project Address	PLOT NO 349(P),356(P), KHATA NO-178,180,THANA NO-22,MAUZA JALALPUR,DIST-PATNA
Name of Co-promoter			
Project Registration is valid up to	03/07/2023	Further extension for 9 months vide letter no 108 dt. 13/12/2021	
Starting date of Project or Phase of the Project	03/07/2018		
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	07/09/2023	Validity extended of 9 months vide letter no 596 dt. 17/11/2021	Revision applied vide letter no Dt. 28/03/2023

II. DISCLOSURE OF SOLD/BOOKED INVENTORY OF APARTMENTS

Building/Block Number	Apartment Type	Carpet Area	Total Number of sanctioned apartments	Total Number of Apartments-
THE NEST	1. 1BHK - 9 Nos. 2. 2BHK,- 9 Nos. 3. 3BHK - 59 Nos. 4. Shop 5. Bungalow- 6. Plot etc.-	83310.68 SFT	154 Nos. (166621.36 SFT)	1. Booked/ Allotted- 01 Cumulative Booked 37 2. Sold -

III. DISCLOSURE OF SOLD/BOOKED INVENTORY OF GARAGES

Building/Block Number	Total Number of Sanctioned Garages	Total Number of Garages:	
THE NEST	136	1. Booked/Allotted - Cumulative Booked	01 37
		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	Seiaa		30/06/2017	
2.	Fire N.O.C	Fire Dept. Govt. of Bihar		05/06/2017	
3.	Water Supply Permission	N/A			
4	N.O.C from Airport Authority of India	Airport authority of India		15/02/2017 Applied Vide Letter No..... for reviled	
5	Other Approval(S), if any, required for the Project			29-08-2018	

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)	90%
2.	Basements(if any)(Foundation)	Piling/Raft Completed 100%
3.	Podiums(if any) (Basement Roof)	Basement Work 100%
4.	Plinth (Ground Floor Roof)	Ground Floor Completed 100%
5.	(10 th Floor Roof)	11 TH Floor Roof is in Progress90%
6.	Slabs of Super Structure	95%
7	Internal walls, Internal Plaster, Floorings, Doors and Windows within Flats/Premises.	55%
8.	Sanitary Fittings within the Flat/Premises, Electrical Fittings within the Flat/Premises	45%
9.	Staircases, Lifts Well sand lobbies sat each Floor level, Over head and Underground Water Tanks.	Work Started
10.	External plumbing and external plaster, elevation, completion of terraces with water proofing of the Building/Wing.	Work Started
11.	Installation of Lifts, water pumps, Fire Fighting Fittings and Equipment as per CFONOC, Electrical fittings, Mechanical Equipment, compliance to conditions of environment/CRZNOC,	Not Started

	Finishing to entrance lobby/s, plinth protection, paving of area 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.	
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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	Not Started	
2.	Water Supply	Yes	Not Started	
3.	Sewerage(Chamber, Line, Septic Tank, STP)	Yes	Not Started	
4.	Storm Water Drains	Yes	Not Started	
5.	Land scalping & Tree Planting	Yes	Not Started	
6.	Street Lighting	No	N/A	
7.	Community Buildings	No	N/A	
8.	Treatment and Disposal of Sewage and Sullage Water	Yes	Not Started	
9.	Solid Waste Management & Disposal	Yes	Not Started	
10.	Water Conservation / Rain Water Harvesting	Yes	Not Started	
11.	Energy Management	Yes	Not Started	
12.	Fire Protection and Fire Safety Requirements	Yes	Not Started	
13.	Closed Parking	Yes	Not Started	

14.	Open Parking	No	N/A	
15.	Electrical Meter Room ,Sub-Station, Receiving Station	Yes	Not Started	
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. FINANCIAL PROGRESS OF THE PROJECT		
S. No. (1)	Particulars (2)	Amount (In Rs.) (3)
1.	Project Account No.	10151350640
2.	Estimated Cost of the Project including land cost at The start of the Project	535600000/- (Approx.)
3.	Amount received during the Quarter	11921323
4.	Actual Cost Incurred during the Quarter	11891155
5.	Net amount at end of the Quarter	30168
6.	Total expenditure on Project till date	159152772
7.	Cumulative fund collected till the end of Quarter in question	159263933
8.	Cumulative expenditure one till the end of Quarter In question	183679679/-

IX. DETAILS OF MORTGAGE OR CHARGE IF ANY CREATED
N/A

X. MISCELLANEOUS		
A	List of Legal Cases(if any)	
1.	Case No.	Title Suit-298/13(Civil Court Danapur) on 26/06/2019 (Case Disposed)
2.	Name of Parties	Nagendra Singh & Other's VRS Amit Lal Singh & Other's
B	Sale/Agreement for Sale During the Quarter	
1.	Sale Deed	
2.	Agreement for Sale	37

XI. PERCENTAGE OF WORK ALONG WITH MILESTONE CHART
Due to Pandemic Covid 19 & Initial Local Hindrance Created by un Authorized Person The Project's Completion Date is Rescheduled, Revised Completion Date (Probably) is Dec-2024 Hkely to be extended by Further 6Months.

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: GOPAL PRASAD



Account Name : AAKRITI BUILDCON PVT LTD
Address : 5, COLONY NEAR RAJ CHIKTSA, PATNA, Patna
PATNA
BIHAR-800013
IN
Date : 3 May 2023
Account Number : 00000010151350640
Account Description : OD Agst Deposits (C And I))
Branch : PATLIPUTRA
Drawing Power : 0.00
Interest Rate(% p.a.) : 6.5
CIF No. : 80119557473
IFS Code : SBIN0001513
MICR Code : 800002033
Balance as on 1 Apr 2023 : 1,805.57

Account Statement from 1 Apr 2023 to 30 Apr 2023

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
4 Apr 2023	4 Apr 2023	BY TRANSFER-NEFT*HDFC 0000001*N09 42324009718 35*SHASHA NK SHEKHAR-	TRANSFER FROM 46972420443 00 /	4430		3,50,000.00	3,51,805.57
4 Apr 2023	4 Apr 2023	CASH CHEQUE-TUNESH RAM-247365	/ 247365	1513	20,000.00		3,31,805.57
4 Apr 2023	4 Apr 2023	BY TRANSFER-NEFT*BKID0 004459*BKID Y2309475308 4*Missing*SU MIT SH-	TRANSFER FROM 31994110443 08 /	4430		3,82,712.00	7,14,517.57
4 Apr 2023	4 Apr 2023	CHQ TRANSFER-CHEQUE TRANSFER TO-247364	/ 247364	1513	5,025.00		7,09,492.57

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
4 Apr 2023	4 Apr 2023	CHQ TRANSFER-NEFT UTR NO: SBIN4230941 90247-247363 DALMIA CEMENT B LIMITED	/ 247363 DALMIA CEMENT B LIMITED	1513	1,95,014.16		5,14,478.41
4 Apr 2023	4 Apr 2023	CHQ TRANSFER-NEFT UTR NO: SBIN4230941 93161-247362 ULTRATECH CEMENT LIMITED	/ 247362 ULTRATECH CEMENT LIMITED	1513	1,07,514.16		4,06,964.25
5 Apr 2023	5 Apr 2023	TO CLEARING-IDS JYOTI TRADERS-247360	/ 247360	10408	1,41,315.00		2,65,649.25
5 Apr 2023	5 Apr 2023	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-247366	/ 247366	1513	1,00,000.00		1,65,649.25
5 Apr 2023	5 Apr 2023	BY TRANSFER-NEFT*CNRB 0003181*P09 52302326272 93*RACPC PATNA COLL -	TRANSFER FROM 46972390443 05 /	4430		4,63,542.00	6,29,191.25
5 Apr 2023	5 Apr 2023	BY TRANSFER-NEFT*CNRB 0003181*P09 52302326399 37*RACPC PATNA COLL -	TRANSFER FROM 46972090443 00 /	4430		3,60,533.00	9,89,724.25
6 Apr 2023	6 Apr 2023	CHQ TRANSFER-NEFT UTR NO: SBIN1230963 74588-247367 STEEL TRADERS	/ 247367 STEEL TRADERS	1513	5,00,023.60		4,89,700.65

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
10 Apr 2023	10 Apr 2023	CASH CHEQUE- CASH WITHDRAW AL BY CHQ- 247370	/ 247370	1513	1,50,000.00		3,39,700.65
10 Apr 2023	10 Apr 2023	CHEQUE WDL- CHEQUE TRANSFER TO-247371	TRANSFER FROM 34037036760 Mr. DINESH KUMAR GUPTA / 247371	1513	50,000.00		2,89,700.65
10 Apr 2023	10 Apr 2023	CHQ TRANSFER- NEFT UTR NO: SBIN4231008 81436- 247372 DALMIA CEMENT B LIMITED	/ 247372 DALMIA CEMENT B LIMITED	1513	32,504.72		2,57,195.93
10 Apr 2023	10 Apr 2023	CHQ TRANSFER- NEFT UTR NO: SBIN4231008 87222- 247369 JYOTI TRADERS	/ 247369 JYOTI TRADERS	1513	88,608.72		1,68,587.21
10 Apr 2023	10 Apr 2023	CHQ TRANSFER- NEFT UTR NO: SBIN4231008 90380- 247373 SHREE LAXMI ENTERPRIS ES	/ 247373 SHREE LAXMI ENTERPRIS ES	1513	50,004.72		1,18,582.49
10 Apr 2023	10 Apr 2023	CHEQUE WDL- CHEQUE TRANSFER TO-247368	TRANSFER FROM 51014760241 KAMALIYA AGENCIES / 247368	3476	10,231.00		1,08,351.49
11 Apr 2023	11 Apr 2023	TO CLEARING- CAB SOUTH BIHAR POWER DISTIB- 247361	/ 247361	10408	17,208.00		91,143.49

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
11 Apr 2023	11 Apr 2023	CHQ TRANSFER-NEFT UTR NO: SBIN1231015 06901-247374 SUNIL YADAV	/ 247374 SUNIL YADAV	1513	75,004.72		16,138.77
11 Apr 2023	11 Apr 2023	BY TRANSFER-TRANSFER FROM-	TRANSFER FROM 41008773228 Mr. RANJAN KUMAR /	4493		8,40,597.00	8,56,735.77
12 Apr 2023	12 Apr 2023	BY TRANSFER-RTGS UTR NO: UCBAR5202 30412007818 51-SHRUTI	TRANSFER FROM 31998590443 07 / SHRUTI	4430		7,00,000.00	15,56,735.77
12 Apr 2023	12 Apr 2023	CHQ TRANSFER-NEFT UTR NO: SBIN2231026 57068-247375 ACC CEMENT	/ 247375 ACC CEMENT	1513	15,00,023.60		56,712.17
18 Apr 2023	18 Apr 2023	TO CLEARING-IDS JYOTI TRADERS-247379	/ 247379	10408	36,357.00		20,355.17
18 Apr 2023	18 Apr 2023	BY CLEARING / CHEQUE-UBI 800026000-065082 800002033-65082	/ 65082	10408		10,00,000.00	10,20,355.17
18 Apr 2023	18 Apr 2023	BY TRANSFER-NEFT*HDFC 0000001*N10 82324225724 16*SHASHA NK SHEKHAR-	TRANSFER FROM 46972290443 07 /	4430		4,00,000.00	14,20,355.17

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
18 Apr 2023	18 Apr 2023	CHQ TRANSFER-NEFT UTR NO: SBIN2231087 78278-247380 MAA SHERAWALI ENTERPRIS ES	/ 247380 MAA SHERAWALI ENTERPRIS ES	1513	1,00,004.72		13,20,350.45
18 Apr 2023	18 Apr 2023	CHEQUE WDL-CHEQUE TRANSFER TO-247381	TRANSFER FROM 31658541340 AAKRITI BUILDCON PVT. / 247381	1513	3,00,000.00		10,20,350.45
19 Apr 2023	19 Apr 2023	CHQ TRANSFER-NEFT UTR NO: SBIN3231095 26203-247383 SINHA ENGICON PVT LTD	/ 247383 SINHA ENGICON PVT LTD	1513	5,00,023.60		5,20,326.85
19 Apr 2023	19 Apr 2023	CHQ TRANSFER-NEFT UTR NO: SBIN3231095 29104-247384 AAKRITI BUILDCON PVT LTD	/ 247384 AAKRITI BUILDCON PVT LTD	1513	2,50,023.60		2,70,303.25
20 Apr 2023	20 Apr 2023	TO CLEARING-IDS JYOTI TRADERS-247382	/ 247382	10408	36,000.00		2,34,303.25
21 Apr 2023	21 Apr 2023	BY TRANSFER-RTGS UTR NO: ICICR520230 42100235974 -BHAVESH RAJ	TRANSFER FROM 31998560443 00 / BHAVESH RAJ	4430	4,50,000.00		6,84,303.25
21 Apr 2023	21 Apr 2023	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-247388	/ 247388	1513	50,000.00		6,34,303.25

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
21 Apr 2023	21 Apr 2023	CHQ TRANSFER-NEFT UTR NO: SBIN1231111 14146-247386 LEELA DEVI	/ 247386 LEELA DEVI	1513	20,004.72		6,14,298.53
21 Apr 2023	21 Apr 2023	CHEQUE WDL-CHEQUE TRANSFER TO-247387	TRANSFER FROM 34037036760 Mr. DINESH KUMAR GUPTA / 247387	1513	25,000.00		5,89,298.53
21 Apr 2023	21 Apr 2023	CHQ TRANSFER-NEFT UTR NO: SBIN1231111 18070-247385 ACC LIMITED	/ 247385 ACC LIMITED	1513	4,00,023.60		1,89,274.93
21 Apr 2023	21 Apr 2023	BY TRANSFER-TRANSFER FROM-	TRANSFER FROM 39857504073 Mrs. DIVYA KUMARI /	63859		3,45,080.00	5,34,354.93
24 Apr 2023	24 Apr 2023	CHQ TRANSFER-NEFT UTR NO: SBIN2231145 25126-247389 AGARWAL TRADING	/ 247389 AGARWAL TRADING	1513	1,00,004.72		4,34,350.21
24 Apr 2023	24 Apr 2023	TO TRANSFER-TRANSFER TO-	TRANSFER TO 37735300369 AAKRITI BUILDCON PVT L /	6540	3,25,000.00		1,09,350.21
24 Apr 2023	24 Apr 2023	CASH CHEQUE-TUNESH-247391	/ 247391	1513	20,000.00		89,350.21
24 Apr 2023	24 Apr 2023	CASH DEPOSIT-CASH DEPOSIT SELF-	/	1513		10,000.00	99,350.21

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: SBIN2231147 02818-247390 DALMIA CEMENT LTD	/ 247390 DALMIA CEMENT LTD	1513	97,504.72		1,845.49
24 Apr 2023	24 Apr 2023	CHEQUE BOOK ISSUE CHARGE--38976288	/ 38976288	1513	177.00		1,668.49
25 Apr 2023	25 Apr 2023	CHEQUE DEPOSIT--635278	TRANSFER TO 20058565931 Dr. ARUN GUPTA / 635278	1513		6,00,000.00	6,01,668.49
25 Apr 2023	25 Apr 2023	CHEQUE DEPOSIT--635279	TRANSFER TO 20058565931 Dr. ARUN GUPTA / 635279	1513		5,00,000.00	11,01,668.49
25 Apr 2023	25 Apr 2023	CHEQUE DEPOSIT--464491	TRANSFER TO 30123553260 Mrs. Renu Singh / 464491	1513		5,20,000.00	16,21,668.49
25 Apr 2023	25 Apr 2023	CHQ TRANSFER-NEFT UTR NO: SBIN3231157 58898-247393 STEEL TRADERS	/ 247393 STEEL TRADERS	1513	12,00,023.60		4,21,644.89
28 Apr 2023	28 Apr 2023	TO CLEARING-Chq No. 247395 IDS JYOTI TRADERS-247395	/ 247395	10408	1,23,000.00		2,98,644.89
28 Apr 2023	28 Apr 2023	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-247397	/ 247397	1513	50,000.00		2,48,644.89

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
28 Apr 2023	28 Apr 2023	CHEQUE WDL-CHEQUE TRANSFER TO-247398	TRANSFER FROM 20380121931 Mr. SANJEEV KUMAR / 247398	1513	1,00,000.00		1,48,644.89

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



Account Name : AAKRITI BUILDCON PVT LTD
Address : 5, COLONY NEAR RAJ CHIKTSA, PATNA, Patna
PATNA
BIHAR-800013
IN
Date : 3 Jun 2023
Account Number : 00000010151350640
Account Description : OD Agst Deposits (C And I))
Branch : PATLIPUTRA
Drawing Power : 0.00
Interest Rate(% p.a.) : 6.5
CIF No. : 80119557473
IFS Code : SBIN0001513
MICR Code : 800002033
Balance as on 1 May 2023 : 1,48,644.89

Account Statement from 1 May 2023 to 31 May 2023

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
2 May 2023	2 May 2023	CASH CHEQUE- tunesh- 247400	/ 247400	1513	20,000.00		1,28,644.89
5 May 2023	5 May 2023	TO CLEARING- Chq No. 247396 HDF QUALITY TEST LAB PVT LTD- 247396	/ 247396	10408	1,416.00		1,27,228.89
5 May 2023	5 May 2023	BY TRANSFER- RTGS UTR NO: UCBAR5202 30505007348 90-SHRUTI	TRANSFER FROM 31998560443 00 / SHRUTI	4430		4,00,000.00	5,27,228.89
5 May 2023	5 May 2023	CHQ TRANSFER- NEFT UTR NO: SBIN4231257 13437- 247405 SHREE LAXMI ENTERPRIS ES	/ 247405 SHREE LAXMI ENTERPRIS ES	1513	39,004.72		4,88,224.17

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
5 May 2023	5 May 2023	CHQ TRANSFER-NEFT UTR NO: SBIN4231257 18105-247404 SUNIL YADAV	/ 247404 SUNIL YADAV	1513	15,004.72		4,73,219.45
5 May 2023	5 May 2023	CHQ TRANSFER-NEFT UTR NO: SBIN4231257 30166-247403 LEELA DEVI	/ 247403 LEELA DEVI	1513	20,004.72		4,53,214.73
5 May 2023	5 May 2023	CHEQUE WDL-CHEQUE TRANSFER TO-247406	TRANSFER FROM 34037036760 Mr. DINESH KUMAR GUPTA / 247406	1513	20,000.00		4,33,214.73
6 May 2023	6 May 2023	TO CLEARING-Chq No. 247399 CAB SOUTH BIHAR POWER DISTIB-247399	/ 247399	10408	14,273.00		4,18,941.73
8 May 2023	8 May 2023	CHQ TRANSFER-NEFT UTR NO: SBIN2231287 39476-247407 DALMIA CEMENT B LIMITED	/ 247407 DALMIA CEMENT B LIMITED	1513	3,12,413.60		1,06,528.13
10 May 2023	10 May 2023	TO CLEARING-Chq No. 247402 IDB JAGAT ENTERPRIS ES-247402	/ 247402	10408	58,000.00		48,528.13
15 May 2023	15 May 2023	CHEQUE WDL-CHEQUE TRANSFER TO-247409	TRANSFER FROM 34037036760 Mr. DINESH KUMAR GUPTA / 247409	1513	20,000.00		28,528.13

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-247410	TRANSFER FROM 30325201117 Mr. SHASHI BHUSHAN SHA / 247410	1513	20,000.00		8,528.13
17 May 2023	17 May 2023	BY TRANSFER-RTGS UTR NO: CNRBR5202 30517557103 48-SANJAY KUMAR	TRANSFER FROM 31998560443 00 / SANJAY KUMAR	4430		2,50,000.00	2,58,528.13
17 May 2023	17 May 2023	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-247415	/ 247415	1513	50,000.00		2,08,528.13
17 May 2023	17 May 2023	CHQ TRANSFER-NEFT UTR NO: SBIN1231372 15812-247413 SRI SAI ENTERPRIS ES	/ 247413 SRI SAI ENTERPRIS ES	1513	1,00,004.72		1,08,523.41
17 May 2023	17 May 2023	CHQ TRANSFER-NEFT UTR NO: SBIN1231372 20289-247412 DADI MAA STEEL	/ 247412 DADI MAA STEEL	1513	50,004.72		58,518.69
17 May 2023	17 May 2023	CHQ TRANSFER-NEFT UTR NO: SBIN1231372 25852-247414 SHIVANSH CREATION	/ 247414 SHIVANSH CREATION	1513	25,004.72		33,513.97
24 May 2023	24 May 2023	BY CLEARING / CHEQUE-UBI 800026013-017449 800002033-17449	/ 17449	10408		4,00,000.00	4,33,513.97

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
24 May 2023	24 May 2023	BY CLEARING / CHEQUE-UBI 800026004-065084 800002033-65084	/ 65084	10408		7,00,000.00	11,33,513.97
24 May 2023	24 May 2023	BY TRANSFER-RTGS UTR NO: HDFCR52023052458742707-BHAVESH RAJ	TRANSFER FROM 3199855044301 / BHAVESH RAJ	4430		2,50,000.00	13,83,513.97
25 May 2023	25 May 2023	CHQ TRANSFER-NEFT UTR NO: SBIN223145255996-551563 ACC LIMITED	/ 551563 ACC LIMITED	1513	12,00,023.60		1,83,490.37
25 May 2023	25 May 2023	CHQ TRANSFER-NEFT UTR NO: SBIN223145257451-551562 AGARAWAL TRADING	/ 551562 AGARAWAL TRADING	1513	50,004.72		1,33,485.65
25 May 2023	25 May 2023	CHQ TRANSFER-NEFT UTR NO: SBIN223145259209-551561 SHIVANSH CREATION	/ 551561 SHIVANSH CREATION	1513	50,004.72		83,480.93
26 May 2023	26 May 2023	CHEQUE WDL-CHEQUE TRANSFER TO-551564	TRANSFER FROM 51014760241 KAMALIYA AGENCIES / 551564	3476	22,643.00		60,837.93
26 May 2023	26 May 2023	BY TRANSFER-RTGS UTR NO: CNRBR52023052656319110-DEOVART KUMAR	TRANSFER FROM 3199855044301 / DEOVART KUMAR	4430		5,00,000.00	5,60,837.93

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
27 May 2023	27 May 2023	TO TRANSFER-TRANSFER TO-	TRANSFER TO 37735300369 AAKRITI BUILDCON PVT L /	6540	3,25,000.00		2,35,837.93
29 May 2023	29 May 2023	TO TRANSFER-TSF TO TL ACCOUNT-	TRANSFER TO 39377900877 AAKRITI BUILDCON PVT L /	6540	18,200.00		2,17,637.93
29 May 2023	29 May 2023	CHEQUE WDL-CHEQUE TRANSFER TO-551566	TRANSFER FROM 31324489572 M/S SINGHAL MARKETING / 551566	1513	2,00,000.00		17,637.93

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

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Account Name : AAKRITI BUILDCON PVT LTD
Address : 5, COLONY NEAR RAJ CHIKTSA, PATNA, Patna
PATNA
BIHAR-800013
IN
Date : 4 Jul 2023
Account Number : 00000010151350640
Account Description : OD Agst Deposits (C And I))
Branch : PATLIPUTRA
Drawing Power : 0.00
Interest Rate(% p.a.) : 6.5
CIF No. : 80119557473
IFS Code : SBIN0001513
MICR Code : 800002033
Balance as on 1 Jun 2023 : 17,637.93

Account Statement from 1 Jun 2023 to 30 Jun 2023

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
5 Jun 2023	5 Jun 2023	TO CLEARING- Chq No. 551567 HDF QUALITY TEST LAB PVT LTD- 551567	/ 551567	10408	2,124.00		15,513.93
6 Jun 2023	6 Jun 2023	BY TRANSFER- NEFT*UTIB0 000142*AXM B2315731541 29*VIKASH KUMAR SIN-	TRANSFER FROM 46971960443 01 /	4430		10,00,000.00	10,15,513.93
7 Jun 2023	7 Jun 2023	CHQ TRANSFER- NEFT UTR NO: SBIN5231587 74048- 551570 STEEL TRADERS	/ 551570 STEEL TRADERS	1513	3,00,023.60		7,15,490.33

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
7 Jun 2023	7 Jun 2023	CHQ TRANSFER-NEFT UTR NO: SBIN5231587 76258-551571 DALMIA CEMENT B LIMITED	/ 551571 DALMIA CEMENT B LIMITED	1513	3,10,023.60		4,05,466.73
7 Jun 2023	7 Jun 2023	CHQ TRANSFER-NEFT UTR NO: SBIN5231587 83477-551572 ULTRATECH CEMENT LIMITED	/ 551572 ULTRATECH CEMENT LIMITED	1513	1,07,514.16		2,97,952.57
7 Jun 2023	7 Jun 2023	CHQ TRANSFER-NEFT UTR NO: SBIN1231584 12337-551574 XEROPHYTES CORPORATE SERVICE PVT	/ 551574 XEROPHYTES CORPORATE SERVICE PVT	1513	50,004.72		2,47,947.85
8 Jun 2023	8 Jun 2023	TO TRANSFER-Irregular amount recovery-	TRANSFER TO 39377900877 AAKRITI BUILDCON PVT L /	6540	70,517.00		1,77,430.85
8 Jun 2023	8 Jun 2023	CHEQUE WDL-CHEQUE TRANSFER TO-551575	TRANSFER FROM 31895885732 S S TRADERS / 551575	3475	20,736.00		1,56,694.85
9 Jun 2023	9 Jun 2023	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-551580	/ 551580	1513	1,00,000.00		56,694.85
13 Jun 2023	13 Jun 2023	BY CLEARING / CHEQUE-UBI 800026045-024546 800002033-24546	/ 24546	10408		5,25,000.00	5,81,694.85

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
13 Jun 2023	13 Jun 2023	CHEQUE DEPOSIT-- 451564	TRANSFER TO 30110738267 AAKRITI BUILDCON PVT L / 451564	1513		10,00,000.00	15,81,694.85
13 Jun 2023	13 Jun 2023	CHEQUE DEPOSIT-- 451565	TRANSFER TO 30110738267 AAKRITI BUILDCON PVT L / 451565	1513		5,00,000.00	20,81,694.85
13 Jun 2023	13 Jun 2023	CHEQUE WDL- CHEQUE TRANSFER TO-551583	TRANSFER FROM 31324489572 M/S SINGHAL MARKETING / 551583	1513	6,50,000.00		14,31,694.85
13 Jun 2023	13 Jun 2023	CHQ TRANSFER- NEFT UTR NO: SBIN1231648 44706- 551579 AGRAWAL TRADING	/ 551579 AGRAWAL TRADING	1513	50,004.72		13,81,690.13
13 Jun 2023	13 Jun 2023	CHQ TRANSFER- NEFT UTR NO: SBIN1231648 47507- 551586 KALYANI POLYMERS PVT LTD	/ 551586 KALYANI POLYMERS PVT LTD	1513	26,436.72		13,55,253.41
13 Jun 2023	13 Jun 2023	CHQ TRANSFER- NEFT UTR NO: SBIN1231648 49400- 551578 STEEL TRADERS	/ 551578 STEEL TRADERS	1513	5,00,023.60		8,55,229.81
13 Jun 2023	13 Jun 2023	CHQ TRANSFER- NEFT UTR NO: SBIN1231648 51236- 551581 SHIVANSH CREATION	/ 551581 SHIVANSH CREATION	1513	20,004.72		8,35,225.09

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
14 Jun 2023	14 Jun 2023	TO CLEARING- Chq No. 551568 CAB SOUTH BIHAR POWER DISTIB-551568	/ 551568	10408	19,772.00		8,15,453.09
14 Jun 2023	14 Jun 2023	CHEQUE WDL- CHEQUE TRANSFER TO-551585	TRANSFER FROM 31658541340 AAKRITI BUILDCON PVT. / 551585	1513	3,50,000.00		4,65,453.09
14 Jun 2023	14 Jun 2023	CHQ TRANSFER- NEFT UTR NO: SBIN3231650 03171-551584 AAKRITI BUILDCON PVT LTD	/ 551584 AAKRITI BUILDCON PVT LTD	1513	2,00,014.16		2,65,438.93
17 Jun 2023	17 Jun 2023	TO CLEARING- Chq No. 551587 BOM DADI MAA STEEL-551587	/ 551587	10408	1,40,000.00		1,25,438.93
20 Jun 2023	20 Jun 2023	CASH CHEQUE-b n mishra-551589	/ 551589	1513	20,000.00		1,05,438.93
20 Jun 2023	20 Jun 2023	CHQ TRANSFER- NEFT UTR NO: SBIN2231718 75542-551588 ANKITA POLYTUBES PVT	/ 551588 ANKITA POLYTUBES PVT	1513	18,804.72		86,634.21
22 Jun 2023	22 Jun 2023	TO CLEARING- Chq No. 551577 CBI COMPUTER-551577	/ 551577	10408	54,000.00		32,634.21

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
27 Jun 2023	27 Jun 2023	BY CLEARING / CHEQUE-AXS 800211003-517804 800002033-517804	/ 517804	10408		10,00,000.00	10,32,634.21
27 Jun 2023	27 Jun 2023	CASH CHEQUE- MUKESH KR -551590	/ 551590	1513	10,000.00		10,22,634.21
27 Jun 2023	27 Jun 2023	OUT-CHQ RETURN-01 Funds Insufficient (ds e specify) with paper againr-	/	10408	10,00,000.00		22,634.21
27 Jun 2023	27 Jun 2023	cheque returned charges--517804	/ 517804	10408	295.00		22,339.21

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