TABLE-A

Building/Wing Number Aakriti's The Mango Groves, Block- A (to be prepared separately for each Building/Wing of the Project) (01.07.23 TO 30.09.2023)

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.	90%	July 2023

Sunil Kumar

Architect/Engineer Signature
(Registration No./License No)
SUNIL KUMAR, ARCHITECT
PATNA MUNICIPAL CORPORATION
EMPANELMENT No.-AR/82/15

AAKRITI BUILDCON PVT. LTD. PATNA

Signature & Name of the Promoter

TABLE-B

Internal and External Development Works in respect of the entire Registered Phase (01.07.2023 to 30.09.2023)

S No.	Common Areas and Facilities, Amenities	Proposed (Yes/No)	Percentage of Work Done	Details
1	Internal Roads & Foot-paths	YES	100%	
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	40%	
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	100%	
11	Energy Management	NO	N/A	
12	Fire Protection and Fire Safety Requirements	YES	100%	
13	Electrical Meter Room ,Sub-Station, Receiving Station	YES	100%	
14	Others(Option to Add More)			

Sunil Kumar

Architect/Engineer Signature

(Registration No./License No)

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

AAKRITI 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) (01.07.2023 TO 30.09.2023)

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, Flocrings 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.	90%	July 2023

Sunil Kumar

Architect/Engineer Signature
(Registration No./License No)

SUNIL KUMAR, ARCHITECT
PATNA MUNICIPAL CORPORATION
EMPANELMENT No.-AR/82/13

AAKRITI BUILDCON PVT. LTD. PATNA

Signature & Name of the Promoter

TABLE-B

Internal and External Development Works in respect of the entire Registered Phase (01.07.2023 to 30.09.2023)

S No.	Common Areas and Facilities, Amenities	Proposed (Yes/No)	Percentage of Work Done	Details
1	Internal Roads & Foot-paths	YES	100%	
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	40%	
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	100%	
11	Energy Management	NO	N/A	
12	Fire Protection and Fire Safety Requirements	YES	100%	
13	Electrical Meter Room ,Sub-Station, Receiving Station	YES	100%	
14	Others(Option to Add More)			

Sunil Kumar

Architect/Engineer Signature

(Registration No./License No)

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

AAKRITI 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 01/07/2023 to 30/09/2023 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 Pro noter for the period ended 30.09.2023 and hereby certify that:

i. The Promoter has/have completed 98% of the project till 30.09.2023 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.96,67,259/- Amount collected during the period in question for this project.

iii. Amount withdrawn during the period for this project is Rs.43,74,321.00/-.

4. I/We Certify that the Promoter has collected Rs.96,67,259.00/- amount for AAKRITI'S THE MANGO GROVES project during the period from 01/07/2023 to 30/09/2023

Date: 01-12-2023
Place: Patna
UDIN : 24401635BKAUUY4053

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

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

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FORM-7

[REGULATION-9]

Quarterly Progress Report for quarter ending Sep.2023 (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 Projector Phase of the Project			
Type of Projector 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- 01 Cumulative Booked 34 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 34
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,	90%

	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	100%	
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	40%	
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	100%	
11.	Energy Management	No	N/A	
12.	Fire Protection and Fire Safety Requirements	Yes	100%	
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. FINANCIAL PROGRESS OF THE PROJECT		
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	9667259
4.	Actual Cost Incurred during the Quarter	4374321
5.	Net amount attend of the Quarter	5292938
6.	Total expenditure on Project till date	148050174
7.	Cumulative fund collected till the end of Quarter in question	170547050
8.	Cumulative expenditure one till the end of Quarter In question	159311583 +(3746300) Advance paid for material supply =163057883/-

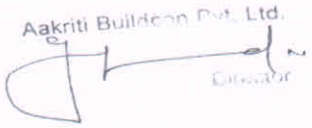
IX. DETAILS OF MORTGAGE OR CHARGE IF ANY CREATED
NA

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	34
2.	Agreement for Sale	

XI. PERCENTAGE OF WORK ALONG WITH MILESTONE CHART
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 appraise 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

SBI

Account Name :AAKRITI BUILDCON PVT LTD

Address : 5
COLONY NEAR RAJ CHIKTSA
PATNA-800013
5

Date : 1 Aug 2023
Account Number : 00000030110738267
Account Description : OD Banks Deposits(SSI)
Drawing Power : 0.00
Interest Rate(% p.a.) : 10.2500
MOD Balance : 0.00
CIF No. : 80119557473
IFS Code : SBIN0001513
MICR Code : 800002033
Nomination Registered : No
Balance as on 1 Jul 2023 : 26,797.70

Account Statement from 1 Jul 2023 to 31 Jul 2023

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Jul 2023	1 Jul 2023	TO CLEARING-Chq No. 451572 BOI R R ENTERPRISES-451572	451572	14,000.00		12,797.70
5 Jul 2023	5 Jul 2023	CHQ TRANSFER-CHEQUE TRANSFER TO-451588	451588	11,660.00		1,137.70
11 Jul 2023	11 Jul 2023	BY TRANSFER-RTGS UTR NO: CNRBR52023071159290928-RENU RANI	TRANSFER FROM 3199856044300 / RENU RANI		3,25,000.00	3,26,137.70
12 Jul 2023	12 Jul 2023	TO CLEARING-Chq No. 451574 CHB KONE ELEVATOR INDIA PVT-451574	451574	99,250.00		2,26,887.70
12 Jul 2023	12 Jul 2023	TO CLEARING-Chq No. 451575 CHB KONE ELEVATOR INDIA PVT-451575	451575	99,250.00		1,27,637.70
12 Jul 2023	12 Jul 2023	TO CLEARING-Chq No. 451576 CHB KONE ELEVATOR INDIA PVT-451576	451576	99,250.00		28,387.70
12 Jul 2023	12 Jul 2023	CHQ RET CHARGES--451577	451577	590.00		27,797.70
12 Jul 2023	12 Jul 2023	CHEQUE DEPOSIT--826425	TRANSFER TO 20002796271 / 826425		5,25,000.00	5,52,797.70
12 Jul 2023	12 Jul 2023	CHQ TRANSFER-NEFT UTR NO: SBIN323193322543-451593 SLEEC FAB ENTERPRISES	451593 SLEEC FAB ENTERPRISES	2,00,014.16		3,52,783.54
12 Jul 2023	12 Jul 2023	CHQ TRANSFER-NEFT UTR NO: SBIN323193322891-451592 ULTRA EASY MIXING SOL PVT LTD	451592 ULTRA EASY MIXING SOL PVT LTD	34,204.72		3,18,578.82
12 Jul 2023	12 Jul 2023	CHQ TRANSFER-NEFT UTR NO: SBIN323193327567-451591 7 GALAXY	451591 7 GALAXY	15,004.72		3,03,574.10
13 Jul 2023	13 Jul 2023	TO CLEARING-Chq No. 451589 BOB GANESH PAINT HOUSE PROP R-451589	451589	2,00,000.00		1,03,574.10
15 Jul 2023	15 Jul 2023	TO CLEARING-Chq No. 451590 CAB SOUTH BIHAR POWER DISTRI-451590	451590	15,090.00		88,484.10

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
15 Jul 2023	15 Jul 2023	CHEQUE WDL-CHEQUE TRANSFER TO-451595	TRANSFER FROM 31658541340 / 451595	30,000.00		58,484.10
17 Jul 2023	17 Jul 2023	TC CLEARING-Chq No. 451594 ICI ULTRATECH CEMENT LIMITED-451594	451594	50,725.00		7,759.10
19 Jul 2023	19 Jul 2023	CHEQUE DEPOSIT--605081	TRANSFER TO 30738288666 / 605081		7,50,000.00	7,57,759.10
19 Jul 2023	19 Jul 2023	CHQ TRANSFER-CHEQUE TRANSFER TO-451596	451596	7,56,604.00		1,155.10
20 Jul 2023	20 Jul 2023	CHEQUE DEPOSIT--826426	TRANSFER TO 20002796271 / 826426		5,25,000.00	5,26,155.10
20 Jul 2023	20 Jul 2023	CHEQUE WDL-CHEQUE TRANSFER TO-451599	TRANSFER FROM 31658541340 / 451599	2,00,000.00		3,26,155.10
20 Jul 2023	20 Jul 2023	CHQ TRANSFER-NEFT UTR NO: SBIN423201686065-451598 DALMIA CEMENT B LTD	451598 DALMIA CEMENT B LTD	1,55,014.16		1,71,140.94
20 Jul 2023	20 Jul 2023	BY TRANSFER-RTGS UTR NO: UTIBR52023072000360859-AMIT KUMAR	TRANSFER FROM 3199859044307 / AMIT KUMAR		2,10,000.00	3,81,140.94
20 Jul 2023	20 Jul 2023	CASH CHEQUE-MUKESH KR SINGH-451600	451600	50,000.00		3,31,140.94
21 Jul 2023	21 Jul 2023	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-451604	451604	1,00,000.00		2,31,140.94
21 Jul 2023	21 Jul 2023	CHEQUE WDL-CHEQUE TRANSFER TO-451602	TRANSFER FROM 30327760967 / 451602	30,000.00		2,01,140.94
21 Jul 2023	21 Jul 2023	CHEQUE DEPOSIT--826427	TRANSFER TO 20002796271 / 826427		5,25,000.00	7,26,140.94
21 Jul 2023	21 Jul 2023	CHQ TRANSFER-NEFT UTR NO: SBIN523202843321-451603 AAKRITI BUILDCON PVT LTD	451603 AAKRITI BUILDCON PVT LTD	1,50,014.16		5,76,126.78
21 Jul 2023	21 Jul 2023	CHQ TRANSFER-NEFT UTR NO: SBIN523202917467-451608 SLEEC FAB ENTERPRISES	451608 SLEEC FAB ENTERPRISES	1,50,014.16		4,26,112.62
21 Jul 2023	21 Jul 2023	CHQ TRANSFER-NEFT UTR NO: SBIN523202919754-451605 TANYA ENTERPRISES	451605 TANYA ENTERPRISES	40,004.72		3,86,107.90
21 Jul 2023	21 Jul 2023	CHEQUE WDL-CHEQUE TRANSFER TO-451610	TRANSFER FROM 20022076918 / 451610	50,000.00		3,36,107.90
21 Jul 2023	21 Jul 2023	CHEQUE WDL-CHEQUE TRANSFER TO-451606	TRANSFER FROM 34037036760 / 451606	50,000.00		2,86,107.90
21 Jul 2023	21 Jul 2023	CASH CHEQUE-h bhagat-451611	451611	10,000.00		2,76,107.90
24 Jul 2023	24 Jul 2023	CHEQUE DEPOSIT--826428	TRANSFER TO 20002796271 / 826428		5,25,000.00	8,01,107.90
24 Jul 2023	24 Jul 2023	CHQ TRANSFER-NEFT UTR NO: SBIN323205556613-451614 BAJRANG FIRE SAFETY SERVICES	451614 BAJRANG FIRE SAFETY SERVICES	1,50,014.16		6,51,093.74
24 Jul 2023	24 Jul 2023	CHQ TRANSFER-NEFT UTR NO: SBIN323205556923-451613 CALCUTTA WATERWORKS INFRA PVT LTD	451613 CALCUTTA WATERWORKS INFRA PVT LTD	2,36,023.60		4,15,070.14

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
24 Jul 2023	24 Jul 2023	CHEQUE WDL-CHEQUE TRANSFER TO-451615	TRANSFER FROM 41014575231 / 451615	30,345.00		3,84,725.14
25 Jul 2023	25 Jul 2023	TO CLEARING-Chq No. 451612 AXS KAMALIYA AGENCIES-451612	451612	10,025.00		3,74,700.14
25 Jul 2023	25 Jul 2023	CASH CHEQUE-H S PD-451609	451609	10,000.00		3,64,700.14
25 Jul 2023	25 Jul 2023	CHQ TRANSFER-NEFT UTR NO: SBIN423206623122-451616 SLEEC FAB ENTERPRISES	451616 SLEEC FAB ENTERPRISES	50,004.72		3,14,695.42
26 Jul 2023	26 Jul 2023	CASH CHEQUE-TUNESH RAM-451618	451618	30,000.00		2,84,695.42
27 Jul 2023	27 Jul 2023	BY TRANSFER-RTGS UTR NO: ICICR12023072700560359 -PANKAJ KUMAR	TRANSFER FROM 3199855044301 / PANKAJ KUMAR		2,50,000.00	5,34,695.42
27 Jul 2023	27 Jul 2023	CHQ TRANSFER-NEFT UTR NO: SBIN323208889018-451620 DALMIA CEMENT B LTD	451620 DALMIA CEMENT B LTD	1,55,014.16		3,79,681.26
28 Jul 2023	28 Jul 2023	TO CLEARING-Chq No. 451617 AXS HORILA BHAGAT-451617	451617	50,000.00		3,29,681.26
28 Jul 2023	28 Jul 2023	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-451622	451622	1,00,000.00		2,29,681.26
28 Jul 2023	28 Jul 2023	CHEQUE WDL-CHEQUE TRANSFER TO-451623	TRANSFER FROM 20022076918 / 451623	50,000.00		1,79,681.26
31 Jul 2023	31 Jul 2023	CHQ TRANSFER-NEFT UTR NO: SBIN223212752012-451626 NALANDA SAFOTECH AND CO	451626 NALANDA SAFOTECH AND CO	50,004.72		1,29,676.54
31 Jul 2023	31 Jul 2023	CHEQUE WDL-CHEQUE TRANSFER TO-451624	TRANSFER FROM 35276796369 / 451624	10,000.00		1,19,676.54

Please do not share your ATM, Debit/Credit card number, PIN and OTP with anyone over mail, SMS, phone call or any other media. Bank never asks for such information.

**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 : 1 Sep 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 Aug 2023 : 1,19,676.54

Account Statement from 1 Aug 2023 to 31 Aug 2023

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
1 Aug 2023	1 Aug 2023	TO CLEARING-Chq No. 451625 AXS KAMALIYA AGENCIES-451625	/ 451625	10408	11,954.00		1,07,722.54
1 Aug 2023	1 Aug 2023	TO CLEARING-Chq No. 451621 CAB SANJAY BATTERY-451621	/ 451621	10408	24,000.00		83,722.54
1 Aug 2023	1 Aug 2023	BY CLEARING / CHEQUE-HDF 800240016-000022 800002033-22	/ 22	10408		2,08,753.00	2,92,475.54
3 Aug 2023	3 Aug 2023	BY TRANSFER-RTGS UTR NO: HDFCR52023080376848599-MONIKA KUMARI	TRANSFER FROM 3199859044307 / MONIKA KUMARI	4430		2,50,000.00	5,42,475.54

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
4 Aug 2023	4 Aug 2023	CASH CHEQUE-TUNESH RAM-451629	/ 451629	1513	50,000.00		4,92,475.54
4 Aug 2023	4 Aug 2023	CHEQUE WDL-CHEQUE TRANSFER TO-451627	TRANSFER FROM 20022076918 Mr. ARVIND KUMAR (MAH / 451627	1513	50,000.00		4,42,475.54
4 Aug 2023	4 Aug 2023	CHQ STOP CHGS--38976288	/ 38976288	1513	118.00		4,42,357.54
4 Aug 2023	4 Aug 2023	CHEQUE WDL-CHEQUE TRANSFER TO-451628	TRANSFER FROM 34037036760 Mr. DINESH KUMAR GUPTA / 451628	1513	20,000.00		4,22,357.54
5 Aug 2023	5 Aug 2023	CHQ TRANSFER-NEFT UTR NO: SBIN1232173 35377-451630 SLEEC FAB ENTERPRIS ES	/ 451630 SLEEC FAB ENTERPRIS ES	1513	1,00,004.72		3,22,352.82
7 Aug 2023	7 Aug 2023	TO TRANSFER-GECL LOAN REPAYMENT -	TRANSFER TO 39377900877 AAKRITI BUILDCON PVT L /	6540	68,604.00		2,53,748.82
7 Aug 2023	7 Aug 2023	CHQ TRANSFER-NEFT UTR NO: SBIN3232196 39773-451631 AAKRITI BUILDCON PVT LTD	/ 451631 AAKRITI BUILDCON PVT LTD	1513	1,00,004.72		1,53,744.10
7 Aug 2023	7 Aug 2023	CHEQUE BOOK ISSUE CHARGE--38976288	/ 38976288	1513	354.00		1,53,390.10
8 Aug 2023	8 Aug 2023	CASH CHEQUE-TUNESH RAM-451633	/ 451633	1513	25,000.00		1,28,390.10

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
8 Aug 2023	8 Aug 2023	BY TRANSFER-TRANSFER FROM-	TRANSFER FROM 42154690416 Mr. PANKAJ KUMAR /	63859		35,49,600.00	36,77,990.10
9 Aug 2023	9 Aug 2023	CHQ TRANSFER-NEFT UTR NO: SBIN223221698384-451634 GRIHATECH	/ 451634 GRIHATECH	1513	1,00,004.72		35,77,985.38
11 Aug 2023	11 Aug 2023	TO CLEARING-Chq No. 451632 ICI ULTRATECH CEMENT LIMITED-451632	/ 451632	10408	19,631.00		35,58,354.38
11 Aug 2023	11 Aug 2023	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-451635	/ 451635	1513	2,00,000.00		33,58,354.38
11 Aug 2023	11 Aug 2023	CHQ TRANSFER-NEFT UTR NO: SBIN423223900934-451637 AAKRITI BUILDCON PVT LTD	/ 451637 AAKRITI BUILDCON PVT LTD	1513	11,00,023.60		22,58,330.78
11 Aug 2023	11 Aug 2023	CHQ TRANSFER-CHEQUE TRANSFER TO-451638	/ 451638	1513	2,08,652.00		20,49,678.78
11 Aug 2023	11 Aug 2023	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-451636	/ 451636	1513	1,00,000.00		19,49,678.78
11 Aug 2023	11 Aug 2023	CHQ TRANSFER-NEFT UTR NO: SBIN523223250995-451642 KAMAKHYA ENTERPRISES	/ 451642 KAMAKHYA ENTERPRISES	1513	50,004.72		18,99,674.06

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
11 Aug 2023	11 Aug 2023	CHQ TRANSFER-NEFT UTR NO: SBIN523223253996-451639 DALMIA CEMENT LTD	/ 451639 DALMIA CEMENT LTD	1513	1,45,014.16		17,54,659.90
11 Aug 2023	11 Aug 2023	CHEQUE WDL-CHEQUE TRANSFER TO-451640	TRANSFER FROM 39179390247 S V TILES / 451640	1513	50,000.00		17,04,659.90
11 Aug 2023	11 Aug 2023	CHEQUE WDL-CHEQUE TRANSFER TO-451641	TRANSFER FROM 20380121931 Mr. SANJEEV KUMAR / 451641	1513	50,000.00		16,54,659.90
14 Aug 2023	14 Aug 2023	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-451646	/ 451646	1513	5,00,000.00		11,54,659.90
14 Aug 2023	14 Aug 2023	CHEQUE DEPOSIT--844387	TRANSFER TO 32660265695 Mrs. AMITA PRAKASH / 844387	1513		2,47,506.00	14,02,165.90
14 Aug 2023	14 Aug 2023	CHQ TRANSFER-NEFT UTR NO: SBIN123226782927-451647 CALCUTTA WATERWORKS	/ 451647 CALCUTTA WATERWORKS	1513	3,00,023.60		11,02,142.30
16 Aug 2023	16 Aug 2023	TO CLEARING-Chq No. 451644 BOB CHANDRASHEKHAR KUMAR-451644	/ 451644	10408	1,00,000.00		10,02,142.30
16 Aug 2023	16 Aug 2023	TO CLEARING-Chq No. 451643 YES HARSH-451643	/ 451643	10408	1,18,490.00		8,83,652.30

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
17 Aug 2023	17 Aug 2023	BY CLEARING / CHEQUE-BOB 800012015-000022 800002033-22	/ 22	10408		3,67,500.00	12,51,152.30
18 Aug 2023	18 Aug 2023	TO CLEARING-Chq No. 451645 BOI ONEPOINT BUILDING SOLUTI-451645	/ 451645	10408	44,400.00		12,06,752.30
18 Aug 2023	18 Aug 2023	TO CLEARING-Chq No. 451619 CAB RADHA INT UDYOG-451619	/ 451619	10408	55,438.00		11,51,314.30
18 Aug 2023	18 Aug 2023	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-451650	/ 451650	1513	1,00,000.00		10,51,314.30
18 Aug 2023	18 Aug 2023	CHEQUE WDL-CHEQUE TRANSFER TO-451648	TRANSFER FROM 31658541340 AAKRITI BUILDCON PVT. / 451648	1513	2,49,628.00		8,01,686.30
19 Aug 2023	19 Aug 2023	CHQ TRANSFER-NEFT UTR NO: SBIN523231983731-290466 KAMAKHYA ENTERPRISES	/ 290466 KAMAKHYA ENTERPRISES	1513	50,004.72		7,51,681.58
19 Aug 2023	19 Aug 2023	CHQ TRANSFER-NEFT UTR NO: SBIN523231986570-290468 S R TILES	/ 290468 S R TILES	1513	14,004.72		7,37,676.86

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
19 Aug 2023	19 Aug 2023	CHQ TRANSFER-NEFT UTR NO: SBIN523231986862-290471 ANAND INDUSTRIES	/ 290471 ANAND INDUSTRIES	1513	25,484.72		7,12,192.14
19 Aug 2023	19 Aug 2023	CHQ TRANSFER-NEFT UTR NO: SBIN523231990234-290467 BAJRANG FIRE SAFETY SERVICES	/ 290467 BAJRANG FIRE SAFETY SERVICES	1513	1,50,014.16		5,62,177.98
19 Aug 2023	19 Aug 2023	CHEQUE WDL-CHEQUE TRANSFER TO-290469	TRANSFER FROM 39179390247 S V TILES / 290469	1513	48,000.00		5,14,177.98
21 Aug 2023	21 Aug 2023	TO TRANSFER-Trf for loan closure of aakiti buildcon-	TRANSFER TO 37608251395 Mr. BR PARKING A/C WIT /	6540	4,096.00		5,10,081.98
22 Aug 2023	22 Aug 2023	TO CLEARING-Chq No. 290470 UCO 7 GALAXY0000000000000000-290470	/ 290470	10408	12,744.00		4,97,337.98
22 Aug 2023	22 Aug 2023	CREDIT-charges refund-	/	1513		118.00	4,97,455.98
22 Aug 2023	22 Aug 2023	CREDIT-charges refund-	/	1513		100.00	4,97,555.98
23 Aug 2023	23 Aug 2023	TO CLEARING-Chq No. 451649 KOT CREDAI PATNA BIHAR-451649	/ 451649	10408	11,800.00		4,85,755.98

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
25 Aug 2023	25 Aug 2023	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-290472	/ 290472	1513	1,00,000.00		3,85,755.98
25 Aug 2023	25 Aug 2023	CHQ TRANSFER-NEFT UTR NO: SBIN123237753662-290473 AARAVIKA ENGINEERING WORKS	/ 290473 AARAVIKA ENGINEERING WORKS	1513	20,004.72		3,65,751.26
28 Aug 2023	28 Aug 2023	CHQ TRANSFER-NEFT UTR NO: SBIN423240386954-290474 AARAVIKA ENG WORKS	/ 290474 AARAVIKA ENG WORKS	1513	12,004.72		3,53,746.54
28 Aug 2023	28 Aug 2023	CASH CHEQUE-b n mishra-290475	/ 290475	1513	20,000.00		3,33,746.54
29 Aug 2023	29 Aug 2023	CHEQUE WDL-CHEQUE TRANSFER TO-290476	TRANSFER FROM 20022076918 Mr. ARVIND KUMAR (MAH / 290476	1513	25,000.00		3,08,746.54
30 Aug 2023	30 Aug 2023	CHQ TRANSFER-NEFT UTR NO: SBIN423242549758-290477 HORILA BHAGAT	/ 290477 HORILA BHAGAT	1513	20,004.72		2,88,741.82
30 Aug 2023	30 Aug 2023	CHEQUE WDL-CHEQUE TRANSFER TO-290478	TRANSFER FROM 20380121931 Mr. SANJEEV KUMAR / 290478	1513	50,000.00		2,38,741.82

**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 : 2 Oct 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 Sep 2023 : 2,38,741.82

Account Statement from 1 Sep 2023 to 30 Sep 2023

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
04/09/2023	04/09/2023	CHQ TRANSFER-NEFT UTR NO: SBIN223247039294-290479 GRIHATECH	/ 290479 GRIHATECH	1513	2,00,014.16		38,727.66
04/09/2023	04/09/2023	CHEQUE DEPOSIT--997391	TRANSFER TO 31541408832 Sergeant Sgt. GIRIDHAR / 997391	1513		4,62,472.00	5,01,199.66
06/09/2023	06/09/2023	TO CLEARING-Chq No. 290480 BOB GANESH PAINT HOUSE PROP R-290480	/ 290480	10408	1,00,000.00		4,01,199.66
07/09/2023	07/09/2023	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-290481	/ 290481	1513	1,50,000.00		2,51,199.66
08/09/2023	08/09/2023	TO TRANSFER-GECL repayment-	TRANSFER TO 39377900877 AAKRITI BUILDCON PVT L /	6540	63,727.00		1,87,472.66
11/09/2023	11/09/2023	BY TRANSFER-RTGS UTR NO: CNRBR5202309116 3266750-SL-OL-RTGS-NEFT PMT ENS 0	TRANSFER FROM 3199859044307 / SL -OL-RTGS-NEFT PMT ENS 0	4430		5,25,000.00	7,12,472.66
11/09/2023	11/09/2023	CHQ TRANSFER-NEFT UTR NO: SBIN523254183022-290483 DALMIA CEMENT B LTD	/ 290483 DALMIA CEMENT B LTD	1513	1,77,514.16		5,34,958.50
12/09/2023	12/09/2023	TO CLEARING-Chq No. 290482 BOB KAMLESH ELECTRICALS STORE-290482	/ 290482	10408	26,560.00		5,08,398.50
12/09/2023	12/09/2023	CHEQUE WDL-CHEQUE TRANSFER TO-290484	TRANSFER FROM 30327760967 Mr. BRAJESH KUMAR SIN / 290484	1513	39,744.00		4,68,654.50

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
12/09/2023	12/09/2023	CASH CHEQUE-TUNESH RAM-290485	/ 290485	1513	30,000.00		4,38,654.50
13/09/2023	13/09/2023	CHEQUE DEPOSIT-DD PAID-259318	/ 259318	1513		2,52,000.00	6,90,654.50
13/09/2023	13/09/2023	CASH CHEQUE-tunesh ram-290486	/ 290486	1513	20,000.00		6,70,654.50
14/09/2023	14/09/2023	CASH CHEQUE-ARUN KR-290487	/ 290487	1513	30,000.00		6,40,654.50
15/09/2023	15/09/2023	CHQ TRANSFER-NEFT UTR NO: SBIN423258111235-290491 SINHA ENGICON PVT LTD	/ 290491 SINHA ENGICON PVT LTD	1513	1,29,303.16		5,11,351.34
15/09/2023	15/09/2023	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-290488	/ 290488	1513	3,00,000.00		2,11,351.34
15/09/2023	15/09/2023	CHEQUE WDL-CHEQUE TRANSFER TO-290489	TRANSFER FROM 34037036760 Mr. DINESH KUMAR GUPTA / 290489	1513	1,00,000.00		1,11,351.34
15/09/2023	15/09/2023	CHEQUE WDL-CHEQUE TRANSFER TO-290490	TRANSFER FROM 20022076918 Mr. ARVIND KUMAR (MAH / 290490	1513	50,000.00		61,351.34
15/09/2023	15/09/2023	CORR CHQ WITHDRAWAL-REVERSAL OF WITHDRAWAL TRANSFER BY CHEQUE-	TRANSFER FROM 34037036760 Mr. DINESH KUMAR GUPTA /	1513		1,00,000.00	1,61,351.34
15/09/2023	15/09/2023	CORR CHQ WITHDRAWAL-REVERSAL OF WITHDRAWAL TRANSFER BY CHEQUE-	TRANSFER FROM 20022076918 Mr. ARVIND KUMAR (MAH /	1513		50,000.00	2,11,351.34
15/09/2023	15/09/2023	CHEQUE WDL-CHEQUE TRANSFER TO-290489	TRANSFER FROM 20022076918 Mr. ARVIND KUMAR (MAH / 290489	1513	1,00,000.00		1,11,351.34
15/09/2023	15/09/2023	CHEQUE WDL-CHEQUE TRANSFER TO-290490	TRANSFER FROM 34037036760 Mr. DINESH KUMAR GUPTA / 290490	1513	50,000.00		61,351.34
16/09/2023	16/09/2023	CASH DEPOSIT-CASH DEPOSIT SELF-	/	1513		40,000.00	1,01,351.34
16/09/2023	16/09/2023	CASH HANDLING CHARGES--38976288	/ 38976288	1513	59.00		1,01,292.34
16/09/2023	16/09/2023	CHQ TRANSFER-NEFT UTR NO: SBIN523259115128-290493 SHREE SHAMBHAVI ENDEAVOR PVT LTD	/ 290493 SHREE SHAMBHAVI ENDEAVOR PVT LTD	1513	1,00,004.72		1,287.62
16/09/2023	16/09/2023	BY TRANSFER-RTGS UTR NO: IDIBR520230916353 47999-Mrs. Monika Kumari	TRANSFER FROM 3199856044300 / Mrs. Monika Kumari	4430		2,50,000.00	2,51,287.62
16/09/2023	16/09/2023	CHQ TRANSFER-NEFT UTR NO: SBIN523259358502-290494 SLEEC FAB ENTERPRISES	/ 290494 SLEEC FAB ENTERPRISES	1513	1,00,004.72		1,51,282.90
18/09/2023	18/09/2023	CHEQUE DEPOSIT--307113	TRANSFER TO 11549994643 Mr. AJAY KUMAR SINGH / 307113	1219		1,24,000.00	2,75,282.90
18/09/2023	18/09/2023	BY CLEARING / CHEQUE-UBI 000026000-462874 800002033-462874	/ 462874	10408		2,59,876.00	5,35,158.90

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
19/09/2023	19/09/2023	CASH CHEQUE-TUNESH RAM-290496	/ 290496	1513	20,000.00		5,15,158.90
19/09/2023	19/09/2023	CHQ TRANSFER-RTGS UTR NO: SBINR52023091973043020-290495 RAJ SALES	/ 290495 RAJ SALES	1513	2,13,513.60		3,01,645.30
20/09/2023	20/09/2023	CHEQUE WDL-CHEQUE TRANSFER TO-290497	TRANSFER FROM 31658541340 AAKRITI BUILDCON PVT. / 290497	1513	2,66,142.00		35,503.30
20/09/2023	20/09/2023	CHEQUE DEPOSIT--520748	TRANSFER TO 30400543835 Mr. PRADEEP KUMAR RAY / 520748	1513		1,20,057.00	1,55,560.30
20/09/2023	20/09/2023	CASH CHEQUE-tunesh ram-290500	/ 290500	1513	20,000.00		1,35,560.30
20/09/2023	20/09/2023	CHEQUE WDL-CHEQUE TRANSFER TO-290499	TRANSFER FROM 20380121931 Mr. SANJEEV KUMAR / 290499	1513	20,000.00		1,15,560.30
21/09/2023	21/09/2023	TO CLEARING-Chq No. 290498 UCO 7 GALAXY000000000 00000000-290498	/ 290498	10408	13,768.00		1,01,792.30
22/09/2023	22/09/2023	CHEQUE WDL-CHEQUE TRANSFER TO-290502	TRANSFER FROM 37081658246 M/S VINAYAK ENTERPRISE / 290502	1513	11,190.00		90,602.30
22/09/2023	22/09/2023	CHEQUE WDL-CHEQUE TRANSFER TO-290501	TRANSFER FROM 37229184020 PATNA CHANNELS HOUSE / 290501	1513	2,500.00		88,102.30
22/09/2023	22/09/2023	CASH CHEQUE-d k gupta-290504	/ 290504	1513	10,000.00		78,102.30
22/09/2023	22/09/2023	CHEQUE WDL-CHEQUE TRANSFER TO-290503	TRANSFER FROM 20022076918 Mr. ARVIND KUMAR (MAH / 290503	1513	20,000.00		58,102.30
25/09/2023	25/09/2023	CASH CHEQUE-tunesh ram-290505	/ 290505	1513	20,000.00		38,102.30
26/09/2023	26/09/2023	BY TRANSFER-RTGS UTR NO: PUNBR5202309261 9322087-NEHA KUMARI	TRANSFER FROM 3199859044307 / NEHA KUMARI	4430		2,57,249.00	2,95,351.30
26/09/2023	26/09/2023	CHQ TRANSFER-NEFT UTR NO: SBIN323269175004-290506 TANYA ENTERPRISES	/ 290506 TANYA ENTERPRISES	1513	1,00,004.72		1,95,346.58
26/09/2023	26/09/2023	BY CLEARING / CHEQUE-CAB 800015003-120624 800002033-120624	/ 120624	10408		24,000.00	2,19,346.58
26/09/2023	26/09/2023	BY CLEARING / CHEQUE-HDF 000240000-840857 800002033-840857	/ 840857	10408		3,00,000.00	5,19,346.58
26/09/2023	26/09/2023	CASH CHEQUE-tunesh ram-290507	/ 290507	1513	20,000.00		4,99,346.58
27/09/2023	27/09/2023	CHQ TRANSFER-NEFT UTR NO: SBIN423270149124-290509 GREEN POWER TRANSMISSION	/ 290509 GREEN POWER TRANSMISSION	1513	2,00,014.16		2,99,332.42
27/09/2023	27/09/2023	CHEQUE WDL-CHEQUE TRANSFER TO-290508	TRANSFER FROM 37924063763 JAY MARUTI NANDAN FIBE / 290508	10397	30,000.00		2,69,332.42
28/09/2023	28/09/2023	TO CLEARING-Chq No. 290510 AXS KAMALIYA AGENCIES-290510	/ 290510	10408	15,000.00		2,54,332.42

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
28/09/2023	28/09/2023	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-290511	/ 290511	1513	50,000.00		2,04,332.42
29/09/2023	29/09/2023	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-290512	/ 290512	1513	1,00,000.00		1,04,332.42
29/09/2023	29/09/2023	CHEQUE WDL-CHEQUE TRANSFER TO-290513	TRANSFER FROM 20022076918 Mr. ARVIND KUMAR (MAH / 290513	1513	50,000.00		54,332.42

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