

TABLE-A

Building/Wing Number Aakriti's The Mango Groves, Block- A (to be prepared separately for each Building/Wing of the Project) (01.10.23 TO 31.12.2023)

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 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 NCC 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.	100%	Completed

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

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



Signature & Name of the Promoter

TABLE-B

Internal and External Development Works in respect of the entire
Registered Phase (01.10.2023 to 31.12.2023)

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	100%	
3	Sewerage(Chamber, Line, Septic Tank, STP)	YES	100%	
4	Storm Water Drains	YES	100%	
5	Land scalping & Tree Planting	YES	100%	
6	Street Lighting	YES	100%	
7	Community Buildings	NO	N/A	
8	Treatment and Disposal of Sewage and Sullage Water	YES	100%	
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
MUNICIPAL CORPORATION
EMPANELMENT No. 77/82/15



[Signature]
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) (01.10.2023 TO 31.12.2023)

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 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.	100%	Completed

Junil Kumar

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

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



[Signature]
Signature & Name of the Promoter

TABLE-B

Internal and External Development Works in respect of the entire
Registered Phase (01.10.23 TO 31.12.2023)

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	100%	
3	Sewerage (Chamber, Line, Septic Tank, STP)	YES	100%	
4	Storm Water Drains	YES	100%	
5	Land scalping & Tree Planting	YES	100%	
6	Street Lighting	YES	100%	
7	Community Buildings	NO	N/A	
8	Treatment and Disposal of Sewage and Sullage Water	YES	100%	
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



[Signature]
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 01/10/2023 to 31/12/2023 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 31.12.2023 and hereby certify that:

i. The Promoter has/have completed 100% of the project till 31.12.2023 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.62,41,922.00/- Amount collected during the period in question for this project.

iii. Amount withdrawn during the period for this project is Rs.28,54,509.00/-.

4. I/We Certify that the Promoter has collected Rs.62,41,922.00/- amount for AAKRITI'S THE MANGO GROVES project during the period from 01/10/2023 to 31/12/2023

Date: 12-01-2024

Place: Patna

UDIN : 24401635BKAU JW9261

For JAG & ASSOCIATES.
CHARTERED ACCOUNTANTS



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

FORM-7
[REGULATION-9]

Quarterly Progress Report for quarter ending Dec2023 (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 - 0 No. 2. 2BHK,- 09 Nos. 3. 3BHK - 35 Nos. 4. Shop 5. Bungalow 6. Plot etc.-	45422.09 SFT.	88 Nos. (89998.72 SFT)	1. Booked/ Allotted- 00 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 (5 th 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 Figating Fittings and Equipment as per CFONOC, Electrical fittings,	100%

	<p>Mechanical Equipment, compliance to conditions of environment/CRZNOC, Finishing to entrance lobby/s, plinth protection, paving of area 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.</p>	
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VI. AMENITIES AND COMMON AREA AND EXTERNAL INFRASTRUCTURE DEVELOPMENT WORKS)				
S. No.	Common Area sand 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	100%	
3.	Sewerage(Chamber, Line, Septic Tank, STP)	Yes	100%	
4.	Storm Water Drains	Yes	100%	
5.	Land scalping & Tree Planting	Yes	100%	
6.	Street Lighting	Yes	100%	
7.	Community Buildings	No	N/A	
8.	Treatment and Disposal of Sewage and Silage Water	Yes	100%	
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	100%	
16.	Others (Option to Add More)			

VI. A EXTERNAL AND INTERNAL DEVELOPMENT WORKS IN CASE OF PLOTTED DEVELOPMENT

		PROPOSED YES/NO.	PERCENTAGE OF ACTUAL WORK 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	6241922
4.	Actual Cost Incurred during the Quarter	2854509
5.	Net amount at end of the Quarter	3387413
6.	Total expenditure on Project till date	150904683
7.	Cumulative fund collected till the end of Quarter in question	176788972
8.	Cumulative expenditure one till the end of Quarter In question	174094882 + (11400000) Future Expenditure =185494882/-

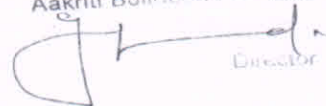
IX. DETAILS OF MORTGAGE OR CHARGE IF ANY CREATED
NA

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 apprise the Authority of such facts as mentioned as well as for whatever other legal purposes this undertaking may serve.

Aakriti Buildcon Pvt. Ltd.

Director

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 : 1 Nov 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 Oct 2023 : 54,332.42

Account Statement from 1 Oct 2023 to 31 Oct 2023

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
02/10/2023	02/10/2023	EY TRANSFER- INB IMPS327517603087/ 8600001000/XX2190 /A-C05 Final-	MAE000353219819 MAE000353219819 TRANSFER FROM 4897951162091 /	99922		2,75,000.00	3,29,332.42
03/10/2023	03/10/2023	CHQ TRANSFER- NEFT UTR NO: SBIN523276201743- 290517 KUMAR GRANITE	/ 290517 KUMAR GRANITE	1513	11,608.72		3,17,723.70
03/10/2023	03/10/2023	CHQ TRANSFER- NEFT UTR NO: SBIN523276205114- 290514 SLEEC FAB ENTERPRISES	/ 290514 SLEEC FAB ENTERPRISES	1513	75,004.72		2,42,718.98
03/10/2023	03/10/2023	CHQ TRANSFER- NEFT UTR NO: SBIN523276205487- 290515 BS STONE AND MARBLE	/ 290515 BS STONE AND MARBLE	1513	40,004.72		2,02,714.26
03/10/2023	03/10/2023	CHEQUE DEPOSIT- trf a/c-259476	/ 259476	1513		2,62,000.00	4,64,714.26
05/10/2023	05/10/2023	CHQ TRANSFER- NEFT UTR NO: SBIN223278789757- 290518 DALMIA CEMENT B LTD	/ 290518 DALMIA CEMENT B LTD	1513	77,504.72		3,87,209.54
06/10/2023	06/10/2023	TO TRANSFER- Gec EMI Repayment-	TRANSFER TO 39377900877 AAKRITI BUILDCON PVT L /	6540	68,537.00		3,18,672.54
06/10/2023	06/10/2023	CASH CHEQUE- CASH WITHDRAWAL BY CHG-290519	/ 290519	1513	3,00,000.00		18,672.54
17/10/2023	17/10/2023	TO CLEARING-Chq No. 290520 BOM RITURANG-290520	/ 290520	10408	5,000.00		13,672.54
18/10/2023	18/10/2023	TO CLEARING-Chq No. 290521 BOI ONE POINT BUILDING SOLUTI- 290521	/ 290521	10408	3,712.00		9,960.54



Account Name : AAKRITI BUILDCON PVT LTD
Address : 5, COLONY NEAR RAJ CHIKTSA, PATNA, Patna
PATNA
BIHAR-800013
IN
Date : 2 Dec 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 Nov 2023 : 9,960.54

Account Statement from 1 Nov 2023 to 30 Nov 2023

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
02/11/2023	02/11/2023	BY TRANSFER- INE for flat-	IT00SWLWQ8 TRANSFER FROM 20008898857 Mr. RAJEEV KUMAR /	99922		5,00,000.00	5,09,960.54
02/11/2023	02/11/2023	CASH CHEQUE- TUNESH KR- 290522	/ 290522	1513	20,000.00		4,89,960.54
02/11/2023	02/11/2023	CHEQUE DEPOSIT- -235215	/ 235215	1513		2,64,625.00	7,54,585.54
03/11/2023	03/11/2023	CASH CHEQUE- CASH WITHDRAWAL BY CHQ-290523	/ 290523	1513	1,00,000.00		6,54,585.54
03/11/2023	03/11/2023	CHEQUE WDL- CHEQUE TRANSFER TO- 290524	TRANSFER FROM 20022076918 Mr. ARVIND KUMAR (MAH / 290524	1513	75,000.00		5,79,585.54
04/11/2023	04/11/2023	CASH CHEQUE- CASH WITHDRAWAL BY CHQ-290526	/ 290526	1513	75,000.00		5,04,585.54
04/11/2023	04/11/2023	CHEQUE DEPOSIT- FINAL MARGIN OF FLAT PURCHASE- 947742	TRANSFER TO 32119737523 Mr. SAMRENDRA KUMAR PO / 947742	5363		29,997.00	5,34,582.54
06/11/2023	06/11/2023	TO TRANSFER- GECL interest repayment-	TRANSFER TO 39377900877 AAKRITI BUILDCON PVT L /	6540	67,991.00		4,66,591.54
06/11/2023	06/11/2023	CASH CHEQUE- CASH WITHDRAWAL BY CHQ-290529	/ 290529	1513	50,000.00		4,16,591.54
06/11/2023	06/11/2023	CHQ TRANSFER- NEFT UTR NO: SBIN123310704992- 290527 BRAHMARSHI ENTERPRISES	/ 290527 BRAHMARSHI ENTERPRISES	1513	1,00,004.72		3,16,586.82

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
06/11/2023	06/11/2023	CHEQUE DEPOSIT-583033	TRANSFER TO 30027386365 Mr. LOKESH KUMAR / 583033	1513		1,68,949.00	4,85,535.82
07/11/2023	07/11/2023	BY TRANSFER-RTGS UTR NO: UTIBR52023110700 354377-MANJESH KUMAR CHOUDHARY	TRANSFER FROM 3199860044304 / MANJESH KUMAR CHOUDHARY	4430		2,66,000.00	7,51,535.82
08/11/2023	08/11/2023	CASH CHEQUE-TUNESH RAM-290532	/ 290532	1513	50,000.00		7,01,535.82
08/11/2023	08/11/2023	CASH CHEQUE-TUNESH RAM-290535	/ 290535	1513	1,00,000.00		6,01,535.82
08/11/2023	08/11/2023	CHEQUE WDL-CHEQUE TRANSFER TO-290536	TRANSFER FROM 38236716071 OM SAI RAM CONSULTANCY / 290536	4142	16,000.00		5,85,535.82
08/11/2023	08/11/2023	CHEQUE WDL-CHEQUE TRANSFER TO-290531	TRANSFER FROM 20022076918 Mr. ARVIND KUMAR (MAH / 290531	1513	50,000.00		5,35,535.82
09/11/2023	09/11/2023	CHQ TRANSFER-NEFT UTR NO: SBIN223113321819-290538 AAKRITI BUILDCON PVT LTD	/ 290538 AAKRITI BUILDCON PVT LTD	1513	50,004.72		4,85,531.10
09/11/2023	09/11/2023	CHQ TRANSFER-NEFT UTR NO: SBIN223113483841-290539 GRIHATECH	/ 290539 GRIHATECH	1513	1,50,014.16		3,35,516.94
09/11/2023	09/11/2023	CHQ TRANSFER-NEFT UTR NO: SBIN223113536137-290540 SHREE SHAMBHAVI ENDEAVOR PVT LTD	/ 290540 SHREE SHAMBHAVI ENDEAVOR PVT LTD	1513	1,50,014.16		1,85,502.78
10/11/2023	10/11/2023	BY TRANSFER-INB IMPS331410170878/ 821C059E55/XX4611 /IMPS-	MAI000009671808 MAI000009671808 TRANSFER FROM 4597950162098 /	99922		1,50,000.00	3,35,502.78
10/11/2023	10/11/2023	CHEQUE WDL- TRF TO INTERFACE ARCHITECTS P LTD -290541	TRANSFER FROM 10748954781 INTERFACE ARCHITECTS P / 290541	1435	54,000.00		2,81,502.78
13/11/2023	13/11/2023	CASH CHEQUE-TUNESH RAM-290543	/ 290543	1513	20,000.00		2,61,502.78
13/11/2023	13/11/2023	CHEQUE DEPOSIT-259513	/ 259613	1513		2,09,838.00	4,71,340.78
13/11/2023	13/11/2023	CHEQUE DEPOSIT-259514	/ 259614	1513		2,19,016.00	6,90,356.78
14/11/2023	14/11/2023	TO CLEARING-Chq No. 290542 TRISHALA SECURITY INFRA-290542	/ 290542	10408	22,865.00		6,67,491.78
14/11/2023	14/11/2023	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-290544	/ 290544	1513	50,000.00		6,17,491.78
14/11/2023	14/11/2023	BY CLEARING / CHEQUE CAB 800015003-601713 800002033-601713	/ 601713	10408		2,52,002.00	8,69,493.78
14/11/2023	14/11/2023	BY CLEARING / CHEQUE-CAB 800015003-601712 800002033-601712	/ 601712	10408		2,53,002.00	11,22,495.78
14/11/2023	14/11/2023	CHEQUE WDL-CHEQUE TRANSFER TO-290545	TRANSFER FROM 34037036760 Mr. DINESH KUMAR GUPTA / 290545	1513	20,000.00		11,02,495.78

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
14/11/2023	14/11/2023	CHQ TRANSFER-NEFT UTR NO: SBIN22318376332-290546 GANESH PAINT HOUSE	/ 290546 GANESH PAINT HOUSE	1513	1,00,004.72		10,02,491.06
14/11/2023	14/11/2023	CHEQUE WDL-CHEQUE TRANSFER TO-290547	TRANSFER FROM 31658541340 AAKRITI BUILDCON PVT. / 290547	1513	1,78,575.00		8,23,916.06
15/11/2023	15/11/2023	CHEQUE WDL- TR-290548	TRANSFER FROM 39910963935 MASCOT POWER EQUIPMENT / 290548	1513	7,87,500.00		36,416.06
15/11/2023	15/11/2023	CASH CHEQUE-MANOJ KR-290549	/ 290549	1513	10,000.00		26,416.06
15/11/2023	15/11/2023	CASH CHEQUE-CASH WITHDRAWAL BY CHC-290550	/ 290550	1513	20,000.00		6,416.06
16/11/2023	16/11/2023	CHEQUE DEPOSIT-810462	TRANSFER TO 20043801900 Mr. SURAJ KUMAR PANDEY / 810462	1513		2,59,876.00	2,66,292.06
16/11/2023	16/11/2023	CHEQUE WDL-CHEQUE TRANSFER TO-290551	TRANSFER FROM 39910963935 MASCOT POWER EQUIPMENT / 290551	1513	1,00,000.00		1,66,292.06
16/11/2023	16/11/2023	CHEQUE WDL-CHEQUE TRANSFER TO-290552	TRANSFER FROM 35974794370 Mr. Sunil Kumar Sah / 290552	1513	28,000.00		1,38,292.06
16/11/2023	16/11/2023	CHQ TRANSFER-NEFT UTR NO: SBIN323320938007-290553 HORILA BHAGAT	/ 290553 HORILA BHAGAT	1513	25,004.72		1,13,287.34
17/11/2023	17/11/2023	TO CLEARING-Chq No. 290534 INB UNITECHASSOCIATE-290534	/ 290534	10408	24,849.00		88,438.34
17/11/2023	17/11/2023	BY TRANSFER-NEFT**HDFC000264 3*N3212327425658 57*AMIT KUMAR*-	TRANSFER FROM 4697212044306 /	4430		93,498.00	1,81,936.34
17/11/2023	17/11/2023	CHEQUE WDL-CHEQUE TRANSFER TO-290554	TRANSFER FROM 31658541340 AAKRITI BUILDCON PVT. / 290554	1513	80,000.00		1,01,936.34
21/11/2023	21/11/2023	CHEQUE WDL-CHEQUE TRANSFER TO-290556	TRANSFER FROM 10151403649 Mr. Gopal Prasad / 290556	1513	25,000.00		76,936.34
22/11/2023	22/11/2023	CASH CHEQUE-b n mishra-290557	/ 290557	1513	20,000.00		56,936.34
22/11/2023	22/11/2023	CHEQUE BOOK ISSUE CHARGE--38976288	/ 38976288	1513	354.00		56,582.34
23/11/2023	23/11/2023	CHQ TRANSFER-NEFT UTR NO: SBIN523327195836-290537 GROW FIELD AND FARM	/ 290537 GROW FIELD AND FARM	1513	16,512.72		40,069.62
29/11/2023	29/11/2023	BY TRANSFER-TRF-	TRANSFER FROM 33479944155 Mr. VINOD KUMAR RAY /	6379		8,00,000.00	8,40,069.62

**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 : 2 Jan 2024
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 Dec 2023 : 8,40,069.62

Account Statement from 1 Dec 2023 to 31 Dec 2023

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
01/12/2023	01/12/2023	TO CLEARING-Chq No. 290525 KOT SHREE BALAJI ENTERPRISES-290525	/ 290525	10408	10,500.00		8,29,569.62
02/12/2023	02/12/2023	CHEQUE WDL-CHEQUE TRANSFER TO-290553	TRANSFER FROM 30738288666 Mrs. ANAMIKA ANAND / 290558	1513	7,50,000.00		79,569.62
05/12/2023	05/12/2023	CHEQUE DEPOSIT-946576	TRANSFER TO 33479944155 Mr. VINOD KUMAR RAY / 946576	1513		8,00,000.00	8,79,569.62
06/12/2023	06/12/2023	CHEQUE WDL-CHEQUE TRANSFER TO-290559	TRANSFER FROM 10151403649 Mr. Gopal Prasad / 290559	1513	2,50,000.00		6,29,569.62
06/12/2023	06/12/2023	CHEQUE WDL-CHEQUE TRANSFER TO-290560	TRANSFER FROM 31658541340 AAKRITI BUILDCON PVT. / 290560	1513	1,18,185.00		5,11,384.62
06/12/2023	06/12/2023	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-290561	/ 290561	1513	1,00,000.00		4,11,384.62
06/12/2023	06/12/2023	BY TRANSFER-RTGS LTR NO: PSIBR22023120600 702180-PRANAV PARASHAR	TRANSFER FROM 3199856044300 / PRANAV PARASHAR	4430		2,36,250.00	6,47,634.62
07/12/2023	07/12/2023	CASH CHEQUE-b n mishra-290562	/ 290562	1513	30,000.00		6,17,634.62
07/12/2023	07/12/2023	CHEQUE WDL-CHEQUE TRANSFER TO-290563	TRANSFER FROM 10151403649 Mr. Gopal Prasad / 290563	1513	60,000.00		5,57,634.62
08/12/2023	08/12/2023	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-290565	/ 290565	1513	1,00,000.00		4,57,634.62

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
08/12/2023	08/12/2023	CHEQUE DEPOSIT- -946578	TRANSFER TO 33479944155 Mr. VINOD KUMAR RAY / 946578	1513		5,00,000.00	9,57,634.62
08/12/2023	08/12/2023	CHEQUE WDL- CHEQUE TRANSFER TO- 766027	TRANSFER FROM 20380121931 Mr. SANJEEV KUMAR / 766027	1513	50,000.00		9,07,634.62
08/12/2023	08/12/2023	CHEQUE WDL- CHEQUE TRANSFER TO- 290564	TRANSFER FROM 20022076918 Mr. ARVIND KUMAR (MAH / 290564	1513	1,00,000.00		8,07,634.62
11/12/2023	11/12/2023	CHEQUE DEPOSIT- -259741	/ 259741	1513		3,40,401.00	11,48,035.62
11/12/2023	11/12/2023	CHQ TRANSFER- NEFT UTR NO: SBIN23345763157- 766028 AAKRITI BUILDCON PVT LTD	/ 766028 AAKRITI BUILDCON PVT LTD	1513	10,50,023.60		98,012.02
11/12/2023	11/12/2023	CASH CHEQUE-B N MISHRA-766029	/ 766029	1513	20,000.00		78,012.02
13/12/2023	13/12/2023	CASH DEPOSIT- CASH DEPOSIT SELF-	/	1513		25,000.00	1,03,012.02
13/12/2023	13/12/2023	CHQ TRANSFER- NEFT UTR NO: SBIN123347666146- 766030 STEEL TRADERS	/ 766030 STEEL TRADERS	1513	1,00,004.72		3,007.30
13/12/2023	13/12/2023	BY TRANSFER- RTGS UTR NO: PUNBR5202312131 2204334-RTGS INTERBANK ACCOUNT	TRANSFER FROM 3199855044301 / RTGS INTERBANK ACCOUNT	4430		5,67,306.00	5,70,313.30
14/12/2023	14/12/2023	CASH CHEQUE- CASH WITHDRAWAL BY CHQ-766031	/ 766031	1513	3,00,000.00		2,70,313.30
15/12/2023	15/12/2023	BY TRANSFER- UPI/CR/3349956184 69/MR RAJA /BDBL/9471 23510 /Payme-	TRANSFER FROM 4897736162097 /	1		93,573.00	3,63,886.30
15/12/2023	15/12/2023	CASH CHEQUE- CASH WITHDRAWAL BY CHQ-766032	/ 766032	1513	1,50,000.00		2,13,886.30
19/12/2023	19/12/2023	TO CLEARING-Chq No. 290555 AARAVIKA ENGINEERING WOR-290555	/ 290555	10408	11,111.00		2,02,775.30
19/12/2023	19/12/2023	CASH CHEQUE-M K SINGH-766034	/ 766034	1513	25,000.00		1,77,775.30
22/12/2023	22/12/2023	TO CLEARING-Chq No. 766033 TRISHALA SECURITY INFRA- 766033	/ 766033	10408	23,084.00		1,54,691.30
22/12/2023	22/12/2023	CASH CHEQUE- CASH WITHDRAWAL BY CHQ-766035	/ 766035	1513	50,000.00		1,04,691.30
28/12/2023	28/12/2023	TO CLEARING-Chq No. 766036 AXS KAMALIYA AGENCIES-766036	/ 766036	10408	8,115.00		96,576.30
29/12/2023	29/12/2023	CHEQUE WDL- CHEQUE TRANSFER TO- 766038	TRANSFER FROM 20022076918 Mr. ARVIND KUMAR (MAH / 766038	1513	50,000.00		46,576.30
30/12/2023	30/12/2023	TO CLEARING-Chq No. 766037-766037	/ 766037	10408	5,000.00		41,576.30

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