

TABLE-A

Building/Wing Number Aakriti's The Nest (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                                                                                                                                                                                                                                                                                                                                                                                                                                        | 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 <sup>th</sup> Floor Roof Completed | Completed                                          |
| 6      | Internal walls, Internal Plaster, Floorings within Flats/Premise, Doors and Windows to each of the Flat/Premises.                                                                                                                                                                                                                                                                                                                                 | 75%                                   | September 2024                                     |
| 7      | Sanitary Fittings within the Flat/Premises, Electrical Fittings within the Flat/Premises                                                                                                                                                                                                                                                                                                                                                          | 65%                                   | October 2024                                       |
| 8      | Staircases, Lifts Wells and lobbies at each Floor level connecting Staircases and Lifts, Overhead and Underground Water Tanks.                                                                                                                                                                                                                                                                                                                    | 50%                                   | 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                                      |

  
**AR. RAKESH RANJAN RAJE**  
**CA / 1986 / 9665**

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



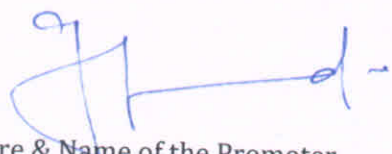
  
Signature & Name of the Promoter

**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)                            |                   |                         |         |

**AR. RAKESH RANJAN RAJE**  
**CA / 1986 / 9665**

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



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 01/07/2023 to 30/09/2023 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 30.09.2023 and hereby certify that:

i. The Promoter has/have completed 68% of the project till 30-09-2023 titled AAKRITI'S THE NEST (New Project) bearing RERA Registration No. BRERAP00358-2/372/R-149/2018 located at Abhimanyu nagar, Rupaspur, Khagaul Cantt. Road, Off Bailey Road, Danapur, Patna.

ii. Rs. 34,16,102.00/- Amount collected during the period in question for this project.

iii. Amount withdrawn during the period for this project is Rs. 57,60,015.00/-

4. I/We Certify that the Promoter has collected Rs. 34,16,102.00/- amount for AAKRITI'S THE NEST project during the period from 01/07/2023 to 30/09/2023

Date: 02-12-2023

Place: Patna

UDIN : 24401635BKAUVC4481

For JAG & ASSOCIATES.  
CHARTERED ACCOUNTANTS



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

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

Quarterly Progress Report for quarter ending Sep. of 2023 (Year)

| <b>I. PARTICULARS OF PROJECT</b>                     |                                                                                        |                                                                  |                                                                               |
|------------------------------------------------------|----------------------------------------------------------------------------------------|------------------------------------------------------------------|-------------------------------------------------------------------------------|
| 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 Projector Phase of the Project      | 03/07/2018                                                                             |                                                                  |                                                                               |
| Type of Project or Phase of the Project              | 1. Residential<br>2. Commercial<br>3. Residential-cum-Commercial<br>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.<br>2. 2BHK,- 9 Nos.<br>3. 3BHK - 59 Nos.<br>4. <del>Shop</del><br>5. <del>Bungalow</del><br>6. <del>Plot etc.-</del> | 83310.68 SFT | 154 Nos.<br>(166621.36 SFT)           | 1. Booked/<br>Allotted- 00<br>Cumulative<br>Booked 37<br>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 -<br>Cumulative Booked | 00<br>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/<br>N.O.C./ Permission/<br>Certificate | Issuing<br>Authority             | Applied<br>Date | Issuance<br>Date                                            | Enclosed as<br>Annexure No. |
|------|-------------------------------------------------------------|----------------------------------|-----------------|-------------------------------------------------------------|-----------------------------|
| 1.   | NOC for Environment                                         | Seiaa                            |                 | 30/06/2017                                                  |                             |
| 2.   | Fire N.O.C                                                  | Fire Dept.<br>Govt. of<br>Bihar  |                 | 05/06/2017                                                  |                             |
| 3.   | Water Supply Permission                                     | N/A                              |                 |                                                             |                             |
| 4    | N.O.C from Airport<br>Authority of India                    | Airport<br>authority of<br>India |                 | 15/02/2017<br>Applied Vide<br>Letter No.....<br>for reviled |                             |
| 5    | Other Approval(S), if any,<br>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<br>(2)                                                                                                                                                                            | Percentage of Actual Work Done<br>(As on Date of the Certificate)<br>(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 <sup>th</sup> Floor Roof)                                                                                                                                                                    | 11 <sup>TH</sup> Floor Roof Completed                                    |
| 6.       | Slabs of Super Structure                                                                                                                                                                          | Completed                                                                |
| 7        | Internal walls, Internal Plaster, Floorings,<br>Doors and Windows within<br>Flats/Premises.                                                                                                       | 75%                                                                      |
| 8.       | Sanitary Fittings within the Flat/Premises,<br>Electrical Fittings within the<br>Flat/Premises                                                                                                    | 65%                                                                      |
| 9.       | Staircases, Lifts Well sand lobbies sat each<br>Floor level, Over head and Underground<br>Water Tanks.                                                                                            | 50%                                                                      |
| 10.      | External plumbing and external<br>plaster, elevation, completion of<br>terraces with water proofing of the<br>Building/Wing.                                                                      | Work Started                                                             |
| 11.      | Installation of Lifts, water pumps,<br>Fire Fighting Fittings and Equipment<br>as per CFONOC, Electrical fittings,<br>Mechanical<br>Equipment, compliance to conditions of<br>environment/CRZNOC, | Not Started                                                              |

|  |                                                                                                                                                                                                                                                            |  |
|--|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|
|  | <p>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.</p> |  |
|--|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|

| <b>VI. AMENITIES AND COMMON AREA AND EXTERNAL INFRASTRUCTURE DEVELOPMENT WORKS)</b> |                                                    |                  |                                                          |         |
|-------------------------------------------------------------------------------------|----------------------------------------------------|------------------|----------------------------------------------------------|---------|
| S.No                                                                                | CommonAreasandFacilities                           | Proposed(Yes/No) | Percentageofactual WorkDone(As on date oftheCertificate) | Details |
| (1)                                                                                 | (2)                                                | (3)              | (4)                                                      | (5)     |
| 1.                                                                                  | Internal Roads & Footpaths                         | Yes              | Not Started                                              |         |
| 2.                                                                                  | WaterSupply                                        | 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<br>YES/NO. | PERCENTAGE OF<br>ACTUALWORK<br>DONE (As on date<br>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 |          |
|     |         |                          |          |

| <b>VIII. FINANCIAL PROGRESS OF THE PROJECT</b> |                                                                               |                       |
|------------------------------------------------|-------------------------------------------------------------------------------|-----------------------|
| S.No.<br>(1)                                   | Particulars<br>(2)                                                            | Amount(InRs.)<br>(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                                            | 3416102               |
| 4.                                             | Actual Cost Incurred during the Quarter                                       | 5760015               |
| 5.                                             | Net amount attend of the Quarter                                              | -2343913              |
| 6.                                             | Total expenditure on Project till date                                        | 164912787             |
| 7.                                             | Cumulative fund collected till the end of Quarter in question                 | 162680035             |
| 8.                                             | Cumulative expenditure one till the end of Quarter In question                | 190046750-            |

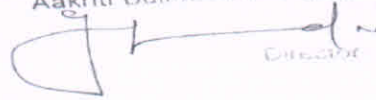
| <b>IX. DETAILS OF MORTGAGE OR CHARGE IF ANY CREATED</b> |     |
|---------------------------------------------------------|-----|
|                                                         | N/A |

| <b>X. MISCELLANEOUS</b> |                                            |                                                                      |
|-------------------------|--------------------------------------------|----------------------------------------------------------------------|
| <b>A</b>                | 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>B</b>                | Sale/Agreement for Sale During the Quarter |                                                                      |
| 1.                      | Sale Deed                                  |                                                                      |
| 2.                      | Agreement for Sale                         | 37                                                                   |

| <b>XI. PERCENTAGE OF WORK ALONG WITH MILESTONE CHART</b>                                                                                                                                                                   |  |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|
| Due to Pandemic Covid 19 & Initial Local Hindegrance 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 fore going 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-800013  
5  
Date : 1 Aug 2023  
Account Number : 00000010151350640  
Account Description : OD Banks Deposits C and I  
Drawing Power : 0.00  
Interest Rate(% p.a.) : 6.5000  
MOD Balance : 0.00  
CIF No. : 80119557473  
IFS Code : SBIN0001513  
MICR Code : 800002033  
Nomination Registered : No  
Balance as on 1 Jul 2023 : 22,339.21

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  | BY TRANSFER-RTGS UTR NO: KKBKR52023070100943993-SNEHA SINGH           | TRANSFER FROM 3199860044304 / SNEHA SINGH   |             | 5,00,000.00 | 5,22,339.21  |
| 3 Jul 2023  | 3 Jul 2023  | CHQ TRANSFER-NEFT UTR NO: SBIN423184159765-551593 CHANRASHEKH R KUMAR | 551593 CHANRASHEKH R KUMAR                  | 1,00,004.72 |             | 4,22,334.49  |
| 4 Jul 2023  | 4 Jul 2023  | BY TRANSFER-RTGS UTR NO: CNRBR52023070458800473-DEOVART KUMAR         | TRANSFER FROM 3199859044307 / DEOVART KUMAR |             | 5,00,000.00 | 9,22,334.49  |
| 4 Jul 2023  | 4 Jul 2023  | BY TRANSFER-NEFT*UTIB0000142*AXMB231 853923364*VIKASH KUMAR SIN-      | TRANSFER FROM 3199959044304                 |             | 5,00,000.00 | 14,22,334.49 |
| 4 Jul 2023  | 4 Jul 2023  | CHQ TRANSFER-NEFT UTR NO: SBIN523185161315-551592 ACC LTD             | 551592 ACC LTD                              | 9,00,023.60 |             | 5,22,310.89  |
| 4 Jul 2023  | 4 Jul 2023  | CHEQUE WDL-CHEQUE TRANSFER TO-551596                                  | TRANSFER FROM 41014575231 / 551596          | 1,00,000.00 |             | 4,22,310.89  |
| 4 Jul 2023  | 4 Jul 2023  | CASH CHEQUE-CASH WITHDRAWAL BY CHQ-551597                             | 551597                                      | 1,00,000.00 |             | 3,22,310.89  |
| 4 Jul 2023  | 4 Jul 2023  | CHQ TRANSFER-NEFT UTR NO: SBIN523185325469-551599 LEELA DEVI          | 551599 LEELA DEVI                           | 1,00,004.72 |             | 2,22,306.17  |
| 4 Jul 2023  | 4 Jul 2023  | CHQ TRANSFER-NEFT UTR NO: SBIN523185390388-551600 SUNIL YADAV         | 551600 SUNIL YADAV                          | 1,00,004.72 |             | 1,22,301.45  |
| 5 Jul 2023  | 5 Jul 2023  | CASH CHEQUE-tunesh ram-551601                                         | 551601                                      | 50,000.00   |             | 72,301.45    |
| 11 Jul 2023 | 11 Jul 2023 | TO CLEARING-Chq No. 551595 CAB SOUTH BIHAR POWER DISTIB-551595        | 551595                                      | 19,225.00   |             | 53,076.45    |

| Txn Date    | Value Date  | Description                                                      | Ref No./Cheque No.                 | Debit     | Credit      | Balance     |
|-------------|-------------|------------------------------------------------------------------|------------------------------------|-----------|-------------|-------------|
| 12 Jul 2023 | 12 Jul 2023 | TO CLEARING-Chq No. 551591 HDF QUALITY TEST LAB PVT LTD-551591   | 551591                             | 1,416.00  |             | 51,660.45   |
| 19 Jul 2023 | 19 Jul 2023 | TO CLEARING-Chq No. 551602 INB HARI-551602                       | 551602                             | 20,000.00 |             | 31,660.45   |
| 20 Jul 2023 | 20 Jul 2023 | CHEQUE WDL-CHEQUE TRANSFER TO-551603                             | TRANSFER FROM 51014760241 / 551603 | 20,000.00 |             | 11,660.45   |
| 31 Jul 2023 | 31 Jul 2023 | BY TRANSFER-NEFT*HDFC0000001*N212232 570611099*SHASHANK SHEKHAR- | TRANSFER FROM 3199412044307        |           | 2,51,000.00 | 2,62,660.45 |

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.



Account Name : AAKRITI BUILDCON PVT LTD  
Address : 5, COLONY NEAR RAJ CHIKTSA, PATNA, Patna  
PATNA  
BIHAR-800013  
IN  
Date : 1 Sep 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 Aug 2023 : 2,62,660.45

Account Statement from 1 Aug 2023 to 31 Aug 2023

| Txn Date   | Value Date | Description                                                               | Ref No./Cheque No.                                   | Branch Code | Debit     | Credit | Balance     |
|------------|------------|---------------------------------------------------------------------------|------------------------------------------------------|-------------|-----------|--------|-------------|
| 3 Aug 2023 | 3 Aug 2023 | CASH CHEQUE- TUNESH KR- 551605                                            | / 551605                                             | 1513        | 50,000.00 |        | 2,12,660.45 |
| 4 Aug 2023 | 4 Aug 2023 | CHQ TRANSFER- NEFT UTR NO: SBIN5232162 13055- 551607 SUNIL YADAV          | / 551607 SUNIL YADAV                                 | 1513        | 50,004.72 |        | 1,62,655.73 |
| 4 Aug 2023 | 4 Aug 2023 | CHQ TRANSFER- NEFT UTR NO: SBIN5232162 17149- 551606 ULTRATECH CEMENT LTD | / 551606 ULTRATECH CEMENT LTD                        | 1513        | 50,004.72 |        | 1,12,651.01 |
| 4 Aug 2023 | 4 Aug 2023 | CHEQUE WDL- CHEQUE TRANSFER TO-551608                                     | TRANSFER FROM 20380121931 Mr. SANJEEV KUMAR / 551608 | 1513        | 50,000.00 |        | 62,651.01   |

| Txn Date    | Value Date  | Description                                                                                                      | Ref No./Cheque No.                                 | Branch Code | Debit     | Credit      | Balance     |
|-------------|-------------|------------------------------------------------------------------------------------------------------------------|----------------------------------------------------|-------------|-----------|-------------|-------------|
| 8 Aug 2023  | 8 Aug 2023  | TO CLEARING-<br>Chq No.<br>551604 CAB<br>SOUTH<br>BIHAR<br>POWER<br>DISTIB-<br>551604                            | / 551604                                           | 10408       | 15,854.00 |             | 46,797.01   |
| 8 Aug 2023  | 8 Aug 2023  | CHQ<br>TRANSFER-<br>NEFT UTR<br>NO:<br>SBIN5232203<br>81418-<br>551609<br>SUNIL<br>YADAV                         | / 551609<br>SUNIL<br>YADAV                         | 1513        | 20,004.72 |             | 26,792.29   |
| 14 Aug 2023 | 14 Aug 2023 | CASH<br>CHEQUE-<br>CASH<br>WITHDRAW<br>AL BY CHQ-<br>551610                                                      | / 551610                                           | 1513        | 20,000.00 |             | 6,792.29    |
| 21 Aug 2023 | 21 Aug 2023 | BY<br>TRANSFER-<br>NEFT*BKID0<br>004459*BKID<br>Y2323359588<br>7*BOI*-                                           | TRANSFER<br>FROM<br>46972490443<br>03 /            | 4430        |           | 4,12,179.00 | 4,18,971.29 |
| 22 Aug 2023 | 22 Aug 2023 | CHQ<br>TRANSFER-<br>NEFT UTR<br>NC:<br>SBIN2232345<br>66688-<br>551613<br>AGRAWAL<br>TRADING                     | / 551613<br>AGRAWAL<br>TRADING                     | 1513        | 25,004.72 |             | 3,93,966.57 |
| 22 Aug 2023 | 22 Aug 2023 | CHQ<br>TRANSFER-<br>NEFT UTR<br>NO:<br>SBIN2232345<br>69153-<br>551614<br>AGRAWAL<br>ELECTRIC<br>CORPORATI<br>ON | / 551614<br>AGRAWAL<br>ELECTRIC<br>CORPORATI<br>ON | 1513        | 50,004.72 |             | 3,43,961.85 |

| Txn Date    | Value Date  | Description                                                                 | Ref No./Cheque No.                           | Branch Code | Debit       | Credit      | Balance     |
|-------------|-------------|-----------------------------------------------------------------------------|----------------------------------------------|-------------|-------------|-------------|-------------|
| 22 Aug 2023 | 22 Aug 2023 | CHQ TRANSFER-NEFT UTR NO: SBIN2232345 69475-551611 DALMIA CEMENT B LTD      | / 551611 DALMIA CEMENT B LTD                 | 1513        | 1,45,014.16 |             | 1,98,947.69 |
| 22 Aug 2023 | 22 Aug 2023 | CHQ TRANSFER-NEFT UTR NO: SBIN2232345 71809-551612 ULTRATECH CEMENT LTD     | / 551612 ULTRATECH CEMENT LTD                | 1513        | 57,504.72   |             | 1,41,442.97 |
| 22 Aug 2023 | 22 Aug 2023 | CASH CHEQUE- tunsh ram-551615                                               | / 551615                                     | 1513        | 20,000.00   |             | 1,21,442.97 |
| 24 Aug 2023 | 24 Aug 2023 | TO CLEARING- Chq No. 551616 AXS KAMALIYA AGENCIES-551616                    | / 551616                                     | 10408       | 20,000.00   |             | 1,01,442.97 |
| 25 Aug 2023 | 25 Aug 2023 | BY TRANSFER-RTGS UTR NO: CNRBR5202 30825622236 08-DEOVART KUMAR             | TRANSFER FROM 31998590443 07 / DEOVART KUMAR | 4430        |             | 5,00,000.00 | 6,01,442.97 |
| 28 Aug 2023 | 28 Aug 2023 | CHQ TRANSFER-NEFT UTR NO: SBIN3232409 90135-551617 AAKRITI BUILDCON PVT LTD | / 551617 AAKRITI BUILDCON PVT LTD            | 1513        | 50,004.72   |             | 5,51,438.25 |
| 28 Aug 2023 | 28 Aug 2023 | CASH CHEQUE- TUNESH RAM-551620                                              | / 551620                                     | 1513        | 20,000.00   |             | 5,31,438.25 |

| Txn Date    | Value Date  | Description                                                                    | Ref No./Cheque No.                   | Branch Code | Debit       | Credit | Balance     |
|-------------|-------------|--------------------------------------------------------------------------------|--------------------------------------|-------------|-------------|--------|-------------|
| 28 Aug 2023 | 28 Aug 2023 | CHQ TRANSFER-NEFT UTR NO: SBIN4232404 84434-551619 SUNIL YADAV                 | / 551619 SUNIL YADAV                 | 1513        | 1,00,004.72 |        | 4,31,433.53 |
| 28 Aug 2023 | 28 Aug 2023 | CHQ TRANSFER-NEFT UTR NO: SBIN4232405 59972-551621 LEELA DEVI                  | / 551621 LEELA DEVI                  | 1513        | 75,004.72   |        | 3,56,428.81 |
| 29 Aug 2023 | 29 Aug 2023 | CHQ TRANSFER-NEFT UTR NO: SBIN1232416 C2709-551622 SHIV SHANKAR TRADERS        | / 551622 SHIV SHANKAR TRADERS        | 1513        | 65,004.72   |        | 2,91,424.09 |
| 29 Aug 2023 | 29 Aug 2023 | CHQ TRANSFER-NEFT UTR NO: SBIN1232416 02971-551623 SHIVANSH CREATION           | / 551623 SHIVANSH CREATION           | 1513        | 25,004.72   |        | 2,66,419.37 |
| 29 Aug 2023 | 29 Aug 2023 | CHQ TRANSFER-NEFT UTR NO: SBIN1232416 07865-551624 AGRAWAL ELECTRIC CORPORTION | / 551624 AGRAWAL ELECTRIC CORPORTION | 1513        | 1,00,004.72 |        | 1,66,414.65 |
| 29 Aug 2023 | 29 Aug 2023 | CASH CHEQUE-TUNESH RAM-551627                                                  | / 551627                             | 1513        | 20,000.00   |        | 1,46,414.65 |

| Txn Date    | Value Date  | Description                                                              | Ref No./Cheque No.                               | Branch Code | Debit     | Credit | Balance     |
|-------------|-------------|--------------------------------------------------------------------------|--------------------------------------------------|-------------|-----------|--------|-------------|
| 29 Aug 2023 | 29 Aug 2023 | CHQ TRANSFER-NEFT UTR NO: SBIN1232418 36480-551626 CHANDRAS HEKHAR KUMAR | / 551626 CHANDRAS HEKHAR KUMAR                   | 1513        | 25,004.72 |        | 1,21,409.93 |
| 30 Aug 2023 | 30 Aug 2023 | CASH CHEQUE-SHASHI BHUSHAN SHARMA-551628                                 | / 551628                                         | 1513        | 10,000.00 |        | 1,11,409.93 |
| 30 Aug 2023 | 30 Aug 2023 | CASH CHEQUE-BHAWESH NARAYAN MISHRA-551629                                | / 551629                                         | 1513        | 20,000.00 |        | 91,409.93   |
| 31 Aug 2023 | 31 Aug 2023 | TO TRANSFER-Interest repayment GECL-                                     | TRANSFER TO 39377900877 AAKRITI BUILDCON PVT L / | 6540        | 5,124.00  |        | 86,285.93   |

\*\*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 Oct 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 Sep 2023 : 86,285.93

Account Statement from 1 Sep 2023 to 30 Sep 2023

| Txn Date   | Value Date | Description                                                                 | Ref No./Cheque No.                             | Branch Code | Debit       | Credit      | Balance     |
|------------|------------|-----------------------------------------------------------------------------|------------------------------------------------|-------------|-------------|-------------|-------------|
| 01/09/2023 | 01/09/2023 | BY TRANSFER- RTGS UTR NO: HDFCR5202309018 4203342- SHASHANK SHEKHAR         | TRANSFER FROM 3199860044304 / SHASHANK SHEKHAR | 4430        |             | 2,50,000.00 | 3,36,285.93 |
| 01/09/2023 | 01/09/2023 | CASH CHEQUE- CASH WITHDRAWAL BY C-IQ-551631                                 | / 551631                                       | 1513        | 2,00,000.00 |             | 1,36,285.93 |
| 04/09/2023 | 04/09/2023 | TO CLEARING-Chq No. 551630 AXS KAMALIYA AGENCIES-551630                     | / 551630                                       | 10408       | 20,000.00   |             | 1,16,285.93 |
| 04/09/2023 | 04/09/2023 | TO CLEARING-Chq No. 551632 YES HARSH-551632                                 | / 551632                                       | 10408       | 11,000.00   |             | 1,05,285.93 |
| 05/09/2023 | 05/09/2023 | CHQ TRANSFER- NEFT UTR NO: SEIN323248402449- 551633 NALANDA SAFOTECH AND CO | / 551633 NALANDA SAFOTECH AND CO               | 1513        | 75,004.72   |             | 30,281.21   |
| 08/09/2023 | 08/09/2023 | CHQ RET CHARGES--551569                                                     | / 551569                                       | 10408       | 590.00      |             | 29,691.21   |
| 13/09/2023 | 13/09/2023 | TO CLEARING-Chq No. 551634 CAB SOUTH BIHAR POWER DISTIB- 551634             | / 551634                                       | 10408       | 21,046.00   |             | 8,645.21    |
| 20/09/2023 | 20/09/2023 | BY CLEARING / CHEQUE-CAB 800015003-090616 800002033-90616                   | / 90616                                        | 10408       |             | 2,00,000.00 | 2,08,645.21 |
| 21/09/2023 | 21/09/2023 | TO CLEARING-Chq No. 551635 CBI MS MAA SHAK- 551635                          | / 551635                                       | 10408       | 25,000.00   |             | 1,83,645.21 |
| 21/09/2023 | 21/09/2023 | CHQ TRANSFER- NEFT UTR NO: SEIN423264336158- 551637 DALMIA CEMENT B LTD     | / 551637 DALMIA CEMENT B LTD                   | 1513        | 1,77,514.16 |             | 6,131.05    |

| Txn Date   | Value Date | Description                                                                                | Ref No./Cheque No.                                            | Branch Code | Debit       | Credit      | Balance     |
|------------|------------|--------------------------------------------------------------------------------------------|---------------------------------------------------------------|-------------|-------------|-------------|-------------|
| 28/09/2023 | 28/09/2023 | BY TRANSFER-<br>TRANSFER FROM-                                                             | TRANSFER FROM<br>41008773228<br>Mr. RANJAN<br>KUMAR /         | 4493        |             | 4,50,995.00 | 4,57,126.05 |
| 29/09/2023 | 29/09/2023 | CASH CHEQUE-<br>CASH<br>WITHDRAWAL BY<br>CHQ-551638                                        | / 551638                                                      | 1513        | 1,00,000.00 |             | 3,57,126.05 |
| 29/09/2023 | 29/09/2023 | CHQ TRANSFER-<br>NEFT UTR NO:<br>SBIN123272416635-<br>551639 NALANDA<br>SAFOTECH AND<br>CO | / 551639 NALANDA<br>SAFOTECH AND<br>CO                        | 1513        | 50,004.72   |             | 3,07,121.33 |
| 29/09/2023 | 29/09/2023 | CHQ TRANSFER-<br>NEFT UTR NO:<br>SBIN123272453531-<br>551640 MD<br>MUBARAK SK              | / 551640 MD<br>MUBARAK SK                                     | 1513        | 40,004.72   |             | 2,67,116.61 |
| 29/09/2023 | 29/09/2023 | CHQ TRANSFER-<br>NEFT UTR NO:<br>SBIN123272461381-<br>551641 SHIV<br>SHANKAR<br>TRADERS    | / 551641 SHIV<br>SHANKAR<br>TRADERS                           | 1513        | 49,004.72   |             | 2,18,111.89 |
| 30/09/2023 | 30/09/2023 | CHEQUE WDL-<br>CHEQUE<br>TRANSFER TO-<br>551642                                            | TRANSFER FROM<br>20380121931<br>Mr. SANJEEV<br>KUMAR / 551642 | 1513        | 50,000.00   |             | 1,68,111.89 |

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