

FORM-7
[REGULATION-9]

Quarterly progress report for quarter ending March/~~June/sept/December~~ of 2024
(year)

I. PARTICULARS OF PROJECT			
Project Registration Number	<u>BREAP00715-1/228/R-760/2019</u>	Name of Project/Phase of Registered Project	<u>Heavencity</u>
Name of Promoter	<u>Sanjay K. Singh</u>	Project Address	<u>Mohamadpur Kori</u>
Name of Co-promoter			
Project Registration is valid up to	<u>31-12-2023</u>	<u>due to covid 1 year grace</u>	
Starting date of Project or Phase of the Project	<u>12-03-2019</u>		
Type of Project or Phase of the Project	☒ 1. Residential ☐ 2. Commercial ☐ 3. Residential-cum-Commercial ☐ 4. Plotted project	<u>G+1 Duplex</u>	
Period of validity of map by the Competent Authority	<u>24-05-2024</u>	<u>due to covid 19 grace period 1 year</u>	

II. DISCLOSURE OF SOLD/BOOKED INVENTORY OF APARTMENTS				
Building/Block Number	Apartment Type	Carpet Area	Total Number of sanctioned apartments	Total Number of Apartments -
<u>09 (G+1) duplex</u>	1. 1 BHK - 2. 2 BHK, - 3. 3 BHK - 4. Shop - ☒ 5. Bungalow - 6. Plot etc. -	<u>1100 sqft</u>	<u>09 (G+1) bungalow</u>	1. Booked/ Allotted - <u>05</u> 2. Sold - <u>2</u>

III. DISCLOSURE OF SOLD / BOOKED INVENTORY OF GARAGES			
Building / Block Number	Total Number of Sanctioned Garages	Total Number of Garages:	
<u>09</u>	<u>09</u>	1. Booked/Allotted	- <u>05</u>
		2. Sold	- <u>2</u>

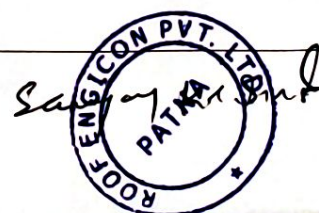
IV. DETAILS OF BUILDING APPROVALS					
(If already filed along with Registration Application, then there is no need of further filing)					
S. No.	Name of the Approval / N.O.C./ Permission / Certificate	Issuing Authority	Applied Date	Issuance Date	Enclosed as Annexure No.
1.	NOC for Environment				
2.	Fire N.O.C.				



3.	Water Supply Permission	
4.	NOC from Airport Authority of India	
5.	Other Approval(s), if any, required for the Project.	

V. CONSTRUCTION PROGRESS OF THE PROJECT

1. Plan Case No. <u>PMMA/PRN/mohamadpur/Phulwari (NH) 107/2018</u>		(To be filled 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)	09 100%
2.	Basements (if any)	NO
3.	Podiums (if any)	09 100%
4.	Plinth	09 100%
5.	Stilt Floor	2
6.	Slabs of Super Structure	2
7.	Internal walls, Internal Plaster, Floorings, Doors and Windows within Flats / Premises.	yes 100%
8.	Sanitary Fittings within the Flat/Premises, Electrical Fittings within the Flat/Premises	yes 100%
9.	Staircases, Lifts Wells and Lobbies at each Floor level, Overhead and Underground Water Tanks.	yes 100%
10.	External plumbing and external plaster, elevation, completion of terraces with waterproofing of the Building/Wing.	yes 100%
11.	Installation of Lifts, water pumps, Fire Fighting Fittings and Equipment as per CFO NOC, Electrical fittings, 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	yes as per agreements and government norms.



	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	70%	soil filling
2.	Water Supply	yes	100%	
3.	Sewerage (Chamber, Line, Septic Tank, STP)	yes	100%	
4.	Storm Water Drains			
5.	Landscaping & Tree Planting	yes		
6.	Street Lighting	yes		
7.	Community Buildings	No		
8.	Treatment and Disposal of Sewage and Sullage Water	No		
9.	Solid Waste Management & Disposal	No		
10.	Water Conservation / Rain Water Harvesting	No		
11.	Energy Management	yes		
12.	Fire Protection and Fire Safety Requirements	yes		
13.	Closed Parking	yes	100%	



14.	Open Parking	No		
15.	Electrical Meter Room, Sub-Station, Receiving Station	Yes		
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 foot paths			
2.	Water Supply			
3.	Sewerage Chambers Septic Tank			
4.	Drains			
5.	Parks, Land Scaping and Tree Planting			
6.	Street Lighting			
7.	Disposal of sewage & sullage water			
8.	Water conservation/Rain Water Harvesting			
9.	Energy Management			

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

(A)	Sr. No.		
	1.	Front Elevation	Yes
	2.	Rear Elevation	Yes



	3.	Side Elevation	yes
(B)		Photograph of each floor	yes

VIII. FINANCIAL PROGRESS OF THE PROJECT

S. No. (1)	Particulars (2)	Amount (In Rs.) (3)
1.	Project Account No. 50250021129511	500652.48/-
2.	Estimated Cost of the Project including land cost at the start of the Project	480 Lacs
3.	Amount received during the Quarter	1050000/-
4.	Actual Cost Incurred during the Quarter	884635/-
5.	Net amount at end of the Quarter	500652.48/-
6.	Total expenditure on Project till date	274 Lacs approx
7.	Cumulative fund collected till the end of Quarter in question	Nil
8.	Cumulative expenditure done till the end of Quarter in question	31 Lacs

IX. DETAILS OF MORTGAGE OR CHARGE IF ANY CREATED

X. MISCELLANEOUS

A	List of Legal Cases (if any)
1.	Case No. <i>no</i>
2.	Name of Parties <i>no</i>
B	Sale/Agreement for Sale during the Quarter
1.	Sale Deed <i>NO</i>
2.	Agreement for Sale <i>no</i>

XI. PERCENTAGE OF WORK ALONG WITH MILESTONE CHART

Weather the project in progress is as per time schedule or lagging behind?

All work completed only campus road is pending and process of occupation program.



Undertaking:

I/we solemnly affirm, declare and undertake that all the details stated above are true to the best of my knowledge and nothing material has been concealed here from. I am/we are executing this undertaking to attest to the truth of all the foregoing and to apprise the Authority of such facts as mentioned as well as for whatever other legal purposes this undertaking may serve.

Signature of  *Sanjay K.R. Singh*
Name: *Sanjay K.R. Singh*
Date: *15 mar 2024*



M/S. ROOF ENGICON PRIVATE LIMITED
C/O REPL FLAT NO GB-7 B BLOCK
MAA SHANTI VIHAR APARTMENT
PS RUPASPUR DIST PATNA NR DPS SCHL
PATNA 801503
BIHAR

JOINT HOLDERS :

Account Branch : SHUGAUNAMORE
Address : NEAR RPS MORE,
BESIDE IBP PETROL PUMP,
BAILY ROAD,PATNA,BIHAR.
City : PATNA
State : BIHAR
Phone no. : 18002026161
OD Limit : 0 Currency : INR
Email : ROOFENGICON@GMAIL.COM
Cust ID : 71557605
Account No : 50200021129511 CAGEN
A/C Open Date : 30/08/2016
Account Status : Regular
RTGS/NEFT IFSC: HDFC0003961 MICR : 800240016
Branch Code : 3961 Product Code : 202

Nomination : Not Registered

Statement From : 01/01/2024 To : 31/03/2024

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
01/01/24	UPI-UDAY SHANKAR UPADHYA-8769717927@PAYT M-ICIC0000883-436700020789-SANJAY JI ROO F ENG	0000436700020789	01/01/24		80,000.00	652,359.84
02/01/24	UPI-UDAY SHANKAR UPADHYA-8769717927@PAYT M-ICIC0000883-400249074442-ROOF ENGICON SANJA	0000400249074442	02/01/24		70,000.00	722,359.84
03/01/24	NEFT DR-SBIN0001996-ASHOK PANDEY-NETBANK , MUM-N003242813679219-SALARY DEC2023	N003242813679219	03/01/24	26,000.00		696,359.84
03/01/24	NEFT DR-BKID0004458-MAGADH PAINTS-NETBAN K, MUM-N003242813722427-25 BAG PUTTY	N003242813722427	03/01/24	16,250.00		680,109.84
04/01/24	NEFT CHGS BRN INCL GST 271223-MIR2400277 315132	MIR2400277315132	04/01/24	11.80		680,098.04
05/01/24	50100186759303-TPT-SALARY DEC23-SHWETA D EVI	0000000204546183	05/01/24	25,000.00		655,098.04
05/01/24	NEFT DR-IBKL0001866-SATISH TIWARI-NETBAN K, MUM-N005242817953486-GUARD SALARY DEC 23	N005242817953486	05/01/24	10,000.00		645,098.04
09/01/24	ASHOK PANDEY - CHQ PAID - SHUGAUNAMORE	0000000000000999	09/01/24	17,000.00		628,098.04
09/01/24	NEFT DR-SBIN0001254-JYOTI KUMARI-NETBANK , MUM-N009242827117623-PLUMBING FEES	N009242827117623	09/01/24	1,000.00		627,098.04
10/01/24	NEFT DR-BKID0004458-MAGADH PAINTS-NETBAN K, MUM-N010242828900360-PUTTY AND CEMENT	N010242828900360	10/01/24	17,600.00		609,498.04
11/01/24	NEFT DR-PUNB0314800-SAVITA DEVI-NETBANK, MUM-N011242830699743-JAN SALARY ADVANCE	N011242830699743	11/01/24	1,000.00		608,498.04
11/01/24	NEFT DR-BARB0NAUBAT-NARENDRA KUMAR-NETBA NK, MUM-N011242830704057-ADVANCE FOR LAN D	N011242830704057	11/01/24	10,000.00		598,498.04
12/01/24	NEFT DR-UBIN0568716-DHANESH CEMENT-NETBA NK, MUM-N012242832627202-10 BAG CEMENT	N012242832627202	12/01/24	3,500.00		594,998.04
12/01/24	NEFT DR-CNRB0005468-DEEPAK KUMAR SINGH-N	N012242832637500	12/01/24	18,000.00		576,998.04

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

State account branch GSTIN:10AAACH2702H1ZF

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



Account Branch : SHUGAUNAMORE
 Address : NEAR RPS MORE,
 BESIDE IBP PETROL PUMP,
 BAILY ROAD,PATNA,BIHAR.
 City : PATNA
 State : BIHAR
 Phone no. : 18002026161
 OD Limit : 0 Currency : INR
 Email : ROOFENGICON@GMAIL.COM
 Cust ID : 71557605
 Account No : 50200021129511 CAGEN
 A/C Open Date : 30/08/2016
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0003961 MICR : 800240016
 Branch Code : 3961 Product Code : 202

M/S. ROOF ENGICON PRIVATE LIMITED
 C/O REPL FLAT NO GB-7 B BLOCK
 MAA SHANTI VIHAR APARTMENT
 PS RUPASPUR DIST PATNA NR DPS SCHL
 PATNA 801503
 BIHAR

JOINT HOLDERS :

Nomination : Not Registered

Statement From : 01/01/2024 To : 31/03/2024

	ETBANK, MUM-N012242832637500-ROOF DOOR P AYMENT				
12/01/24	NEFT DR-PUNB0182410-RAJESH KUMAR-NETBANK , MUM-N012242832638264-PAINTER PAYMENT	N012242832638264	12/01/24	13,000.00	563,998.04
12/01/24	IMPS-401213334274-SANJAY KUMAR SINGH-IDI B-XXXXX5813-OFFICE EXPENSES	0000401213334274	12/01/24	10,000.00	553,998.04
13/01/24	NEFT DR-SBIN0001996-ASHOK PANDEY-NETBANK , MUM-N013242834328613-LABOUR PAYMENT	N013242834328613	13/01/24	3,400.00	550,598.04
16/01/24	NEFT DR-CNRB0005468-DEEPAK KUMAR SINGH-N ETBANK, MUM-N016242837521975-DOOR FITTIN G PAYME	N016242837521975	16/01/24	4,700.00	545,898.04
17/01/24	NEFT DR-BKID0004402-NANDI MARBLE AND TIL ES-NETBANK, MUM-N017242838861287-TILES P AYMENT	N017242838861287	17/01/24	25,000.00	520,898.04
17/01/24	NEFT DR-SBIN0001996-ASHOK PANDEY-NETBANK , MUM-N017242838886260-TILES BHADA 3 GAD I	N017242838886260	17/01/24	5,000.00	515,898.04
17/01/24	NEFT DR-BKID0004402-NANDI MARBLE AND TIL ES-NETBANK, MUM-N017242839212031-TILES P AYMENT	N017242839212031	17/01/24	25,000.00	490,898.04
19/01/24	NEFT DR-SBIN0001996-ASHOK PANDEY-NETBANK , MUM-N019242842209571-LABOUR PAYMENT	N019242842209571	19/01/24	2,000.00	488,898.04
20/01/24	NEFT DR-CNRB0002519-CHANDAN MAHAL APARTM ENT-NETBANK, MUM-N020242843397561-204 LI FT PAYMENT	N020242843397561	20/01/24	8,000.00	480,898.04
21/01/24	OCTDEC23 INSTAALERTCHG 4 SMS 050124-MIR2 401932053779	MIR2401932053779	21/01/24	0.94	480,897.10
22/01/24	NEFT DR-SBIN0001996-ASHOK PANDEY-NETBANK , MUM-N022242844479652-2TRACTOR SAND PAY M	N022242844479652	22/01/24	12,500.00	468,397.10
23/01/24	.IMPS P2P 401213334274#12/01/2024 120124 -MIR2402243073475	MIR2402243073475	23/01/24	5.90	468,391.20

HDFC BANK LIMITED

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Account Branch : SHUGAUNAMORE
 Address : NEAR RPS MORE,
 BESIDE IBP PETROL PUMP,
 BAILY ROAD,PATNA,BIHAR.
 City : PATNA
 State : BIHAR
 Phone no. : 18002026161
 OD Limit : 0 Currency : INR
 Email : ROOFENGICON@GMAIL.COM
 Cust ID : 71557605
 Account No : 50200021129511 CAGEN
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 PATNA 801503
 BIHAR

JOINT HOLDERS :

Nomination : Not Registered

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23/01/24	NEFT DR-BKID0004458-MAGADH PAINTS-NETBAN K, MUM-N023242846012891-25 BAGS PUTTY	N023242846012891	23/01/24	16,400.00		451,991.20
23/01/24	NEFT DR-BARB0PATELN-BHAVNA-NETBANK, MUM- N023242846019915-50 BAG CEMENT	N023242846019915	23/01/24	17,000.00		434,991.20
27/01/24	NEFT DR-SBIN0001996-ASHOK PANDEY-NETBANK , MUM-N027242851154120-LABOUR PAYMENT	N027242851154120	27/01/24	7,800.00		427,191.20
30/01/24	NEFT DR-BKID0004402-NANDI MARBLE AND TIL ES-NETBANK, MUM-N030242854906051-TILES P ART PAYMENT	N030242854906051	30/01/24	50,000.00		377,191.20
30/01/24	NEFT DR-PUNB0182410-RAJESH KUMAR-NETBANK , MUM-N030242854906623-PAINTER FEES	N030242854906623	30/01/24	5,000.00		372,191.20
31/01/24	NEFT DR-SBIN0001996-ASHOK PANDEY-NETBANK , MUM-N031242858189316-2 TRACTOR SAND PA Y	N031242858189316	31/01/24	11,400.00		360,791.20
01/02/24	IMPS-403213386307-SANJAY KUMAR SINGH-IDI B-XXXXX5813-OFFICE EXPENSES	0000403213386307	01/02/24	5,000.00		355,791.20
02/02/24	NEFT DR-SBIN0001996-ASHOK PANDEY-NETBANK , MUM-N033242861407831-2 TRACTOR SAND PA Y	N033242861407831	02/02/24	7,600.00		348,191.20
02/02/24	NEFT DR-BARB0PATELN-BHAVNA-NETBANK, MUM- N033242861416234-100 BAG CEMENT PAY	N033242861416234	02/02/24	32,000.00		316,191.20
03/02/24	NEFT DR-SBIN0001996-ASHOK PANDEY-NETBANK , MUM-N034242863756432-SALARY JAN 2024	N034242863756432	03/02/24	25,000.00		291,191.20
05/02/24	NEFT DR-BKID0004458-MAGADH PAINTS-NETBAN K, MUM-N036242865782922-25 BAG PUTTY	N036242865782922	05/02/24	16,250.00		274,941.20
05/02/24	NEFT DR-IBKL0001866-SATISH TIWARI-NETBAN K, MUM-N036242865860344-GUARD SALARY JAN 23	N036242865860344	05/02/24	11,000.00		263,941.20
07/02/24	NEFT DR-UBIN0572314-JITU KUMAR-NETBANK, MUM-N038242871902673-TILES CONTRACTOR P	N038242871902673	07/02/24	23,000.00		240,941.20
07/02/24	NEFT DR-IOBA0003062-AMIT KUMAR YADAV-NET BANK, MUM-N038242871924544-TILES WORK PA	N038242871924544	07/02/24	8,000.00		232,941.20

HDFC BANK LIMITED

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 State : BIHAR
 Phone no. : 18002026161
 OD Limit : 0 Currency : INR
 Email : ROOFENGICON@GMAIL.COM
 Cust ID : 71557605
 Account No : 50200021129511 CAGEN
 A/C Open Date : 30/08/2016
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0003961 MICR : 800240016
 Branch Code : 3961 Product Code : 202

M/S. ROOF ENGICON PRIVATE LIMITED
 C/O REPL FLAT NO GB-7 B BLOCK
 MAA SHANTI VIHAR APARTMENT
 PS RUPASPUR DIST PATNA NR DPS SCHL
 PATNA 801503
 BIHAR

JOINT HOLDERS :

Nomination : Not Registered

Statement From : 01/01/2024 To : 31/03/2024

	YMENT					
07/02/24	NEFT DR-IDIB000B104-SANJAY KUMAR SINGH-N ETBANK, MUM-N038242871926555-OFFICE FUEL EXPENS	N038242871926555	07/02/24	5,000.00		227,941.20
09/02/24	IMPS-404018373236-SAVITA DEVI-PUNB-XXXXX XXXXXXXX5333-SALARY JAN 24	0000404018373236	09/02/24	500.00		227,441.20
10/02/24	IMPS-404112339057-ASHOK PANDEY-SBIN-XXXX XXX4861-SITE BIJI BILL	0000404112339057	10/02/24	5,000.00		222,441.20
10/02/24	IMPS-404114316099-ASHOK PANDEY-SBIN-XXXX XXX4861-LABOUR PAYMENT	0000404114316099	10/02/24	1,000.00		221,441.20
11/02/24	UPI-UDAY SHANKAR UPADHYA-8769717927@PAYT M-ICIC0000883-404234141501-ROOF SANJAY J I	0000404234141501	11/02/24		50,000.00	271,441.20
12/02/24	NEFT DR-BKID0004402-NANDI MARBLE AND TIL ES-NETBANK, MUM-N043242880339231-TILES P ART PAYMENT	N043242880339231	12/02/24	25,000.00		246,441.20
12/02/24	NEFT DR-PUNB0182410-RAJESH KUMAR-NETBANK , MUM-N043242880345056-PAINTING PAYMENT	N043242880345056	12/02/24	17,000.00		229,441.20
12/02/24	NEFT DR-CNRB0001256-NANDAN KUMAR-NETBANK , MUM-N043242880354412-DUPLEX PAYMENT	N043242880354412	12/02/24	10,000.00		219,441.20
12/02/24	NEFT DR-SBIN0001996-ASHOK PANDEY-NETBANK , MUM-N043242880373904-SITE EXPENSES	N043242880373904	12/02/24	5,000.00		214,441.20
12/02/24	CHQ DEP - MICR 1 CLG - JAMAL ROAD: MANOJ SINGH :STATE BANK OF INDIA	0000000000891699	13/02/24		200,000.00	414,441.20
12/02/24	NEFT DR-UBIN0572314-JITU KUMAR-NETBANK, MUM-N043242881177812-TILES LABOUR PAYME	N043242881177812	12/02/24	15,000.00		399,441.20
13/02/24	.IMPS P2P 403213386307#01/02/2024 010224 -MIR2404001766755	MIR2404001766755	13/02/24	5.90		399,435.30
13/02/24	.IMPS P2P 404018373236#09/02/2024 090224 -MIR2404409585244	MIR2404409585244	13/02/24	4.14		399,431.16
13/02/24	NEFT DR-UTIB0004324-HINDUSTAN PIPE-NETBA NK, MUM-N044242883026678-BILL DATED 12FE	N044242883026678	13/02/24	15,235.00		384,196.16

HDFC BANK LIMITED

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State account branch GSTIN:10AAACH2702H1ZF

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 Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



Account Branch : SHUGAUNAMORE
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 BAILY ROAD,PATNA,BIHAR.
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M/S. ROOF ENGICON PRIVATE LIMITED
 C/O REPL FLAT NO GB-7 B BLOCK
 MAA SHANTI VIHAR APARTMENT
 PS RUPASPUR DIST PATNA NR DPS SCHL
 PATNA 801503
 BIHAR

JOINT HOLDERS :

Nomination : Not Registered

Statement From : 01/01/2024 To : 31/03/2024

	B24					
14/02/24	NEFT DR-SBIN0001996-ASHOK PANDEY-NETBANK , MUM-N045242884633954-2 TRACTOR SAND PA Y	N045242884633954	14/02/24	11,400.00		372,796.16
16/02/24	.IMPS P2P 404112339057#10/02/2024 100224 -MIR2404618617278	MIR2404618617278	16/02/24	5.90		372,790.26
16/02/24	.IMPS P2P 404114316099#10/02/2024 100224 -MIR2404618617279	MIR2404618617279	16/02/24	4.14		372,786.12
16/02/24	NEFT DR-BKID0004402-NANDI MARBLE AND TIL ES-NETBANK, MUM-N047242888478324-TILES P ART PAYMENT	N047242888478324	16/02/24	25,000.00		347,786.12
18/02/24	50100186759303-TPT-SALARY JAN24-SHWETA D EVI	0000000139183243	18/02/24	25,000.00		322,786.12
18/02/24	NEFT DR-IDIB000B104-SANJAY KUMAR SINGH-N ETBANK, MUM-N049242890611361-SITE EXPENS ES	N049242890611361	18/02/24	5,000.00		317,786.12
20/02/24	RTGS CR-UCBA0002135-UCO BANK NEFT CURREN T ACCOUNT-ROOF ENGICON PRIVATE LIMITED-U CBAR52024022000874178	UCBAR52024022000874178	20/02/24		450,000.00	767,786.12
21/02/24	NEFT DR-PUNB0182410-RAJESH KUMAR-NETBANK , MUM-N052242894934301-PAINT LABOUR CHAR G	N052242894934301	21/02/24	12,000.00		755,786.12
23/02/24	NEFT DR-UBIN0572314-JITU KUMAR-NETBANK, MUM-N054242898138714-TILES LABOUR PAYME	N054242898138714	23/02/24	20,000.00		735,786.12
25/02/24	NEFT DR-IDIB000B104-SANJAY KUMAR SINGH-N ETBANK, MUM-N056242899691644-RO REPAIR P AYMENT	N056242899691644	25/02/24	5,000.00		730,786.12
26/02/24	NEFT CR-IDIB000B027-GEETA NARAYAN-ROOF E NGICON PRIVATE LIMITED-IDIBH24057442122	IDIBH24057442122	26/02/24		200,000.00	930,786.12
27/02/24	NEFT DR-SBIN0001996-ASHOK PANDEY-NETBANK , MUM-N058242902755681-SITE EXPENSES	N058242902755681	27/02/24	5,000.00		925,786.12
27/02/24	NEFT DR-BKID0004402-NANDI MARBLE AND TIL	N058242903327754	27/02/24	100,000.00		825,786.12

HDFC BANK LIMITED

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State account branch GSTIN:10AAACH2702H1ZF

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.
 Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



M/S. ROOF ENGICON PRIVATE LIMITED
C/O REPL FLAT NO GB-7 B BLOCK
MAA SHANTI VIHAR APARTMENT
PS RUPASPUR DIST PATNA NR DPS SCHL
PATNA 801503
BIHAR

JOINT HOLDERS :

Account Branch : SHUGAUNAMORE
Address : NEAR RPS MORE,
BESIDE IBP PETROL PUMP,
BAILY ROAD,PATNA,BIHAR.
City : PATNA
State : BIHAR
Phone no. : 18002026161
OD Limit : 0 Currency : INR
Email : ROOFENGICON@GMAIL.COM
Cust ID : 71557605
Account No : 50200021129511 CAGEN
A/C Open Date : 30/08/2016
Account Status : Regular
RTGS/NEFT IFSC: HDFC0003961 MICR : 800240016
Branch Code : 3961 Product Code : 202

Nomination : Not Registered

Statement From : 01/01/2024 To : 31/03/2024

	ES-NETBANK, MUM-N058242903327754-TILES P ART PAYMENT				
02/03/24	IMPS-406213346320-SANJAY KUMAR SINGH-IDI B-XXXXX5813-OFFICE STATIONERY	0000406213346320	02/03/24	5,000.00	820,786.12
02/03/24	IMPS-406213361996-SAVITA DEVI-PUNB-XXXXX XXXXXXXXX5333-SALARY FEB24	0000406213361996	02/03/24	1,500.00	819,286.12
05/03/24	NEFT DR-SBIN0001996-ASHOK PANDEY-NETBANK , MUM-N065242916907630-SALARY FEB24	N065242916907630	05/03/24	25,000.00	794,286.12
05/03/24	NEFT DR-IBKL0001866-SATISH TIWARI-NETBAN K, MUM-N065242916916227-GUARD SALARY FEB 24	N065242916916227	05/03/24	11,000.00	783,286.12
05/03/24	IMPS-406515313640-SANJAY KUMAR SINGH-IDI B-XXXXX5813-FUEL EXPENSE	0000406515313640	05/03/24	10,000.00	773,286.12
08/03/24	NEFT DR-UBIN0572314-JITU KUMAR-NETBANK, MUM-N068242925409805-TILES FITTING PAYM	N068242925409805	08/03/24	18,500.00	754,786.12
10/03/24	50100186759303-TPT-SALARY FEB24-SHWETA D EVI	0000000204965602	10/03/24	25,000.00	729,786.12
11/03/24	IMPS-407115372927-ASHOK PANDEY-SBIN-XXXX XXX4861-SITE EXPENSES	0000407115372927	11/03/24	3,000.00	726,786.12
11/03/24	NEFT DR-BARB0PATELN-BHAVNA-NETBANK, MUM- N071242928223072-100 BAGS CEMENT PA	N071242928223072	11/03/24	30,200.00	696,586.12
12/03/24	NEFT DR-BKID0004458-MAGADH PAINTS-NETBAN K, MUM-N072242930463269-25BAG40KGPUTTY	N072242930463269	12/03/24	16,250.00	680,336.12
13/03/24	NEFT DR-SBIN0001996-ASHOK PANDEY-NETBANK , MUM-N073242932619238-RED SAND PAYMENT	N073242932619238	13/03/24	11,400.00	668,936.12
13/03/24	NEFT DR-BKID0004458-MAGADH PAINTS-NETBAN K, MUM-N073242932619654-PAINT MATERIAL P AY	N073242932619654	13/03/24	900.00	668,036.12
15/03/24	.IMPS P2P 406213346320#02/03/2024 020324 -MIR2407373802507	MIR2407373802507	15/03/24	5.90	668,030.22
15/03/24	.IMPS P2P 406213361996#02/03/2024 020324 -MIR2407373802503	MIR2407373802503	15/03/24	5.90	668,024.32

HDFC BANK LIMITED

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C/O REPL FLAT NO GB-7 B BLOCK
MAA SHANTI VIHAR APARTMENT
PS RUPASPUR DIST PATNA NR DPS SCHL
PATNA 801503
BIHAR

JOINT HOLDERS :

Account Branch : SHUGAUNAMORE
Address : NEAR RPS MORE,
BESIDE IBP PETROL PUMP,
BAILY ROAD,PATNA,BIHAR.
City : PATNA
State : BIHAR
Phone no. : 18002026161
OD Limit : 0 Currency : INR
Email : ROOFENGICON@GMAIL.COM
Cust ID : 71557605
Account No : 50200021129511 CAGEN
A/C Open Date : 30/08/2016
Account Status : Regular
RTGS/NEFT IFSC: HDFC0003961 MICR : 800240016
Branch Code : 3961 Product Code : 202

Nomination : Not Registered

Statement From : 01/01/2024 To : 31/03/2024

15/03/24	.IMPS P2P 406515313640#05/03/2024 050324 -MIR2407477416768	MIR2407477416768	15/03/24	5.90	668,018.42
15/03/24	NEFT DR-BKID0004402-NANDI MARBLE AND TIL ES-NETBANK, MUM-N075242936592880-TILES P ART PAYMENT	N075242936592880	15/03/24	25,000.00	643,018.42
19/03/24	IMPS-407912383872-SAVITA DEVI-PUNB-XXXXX XXXXXXXX5333-SALARY MARCH24	0000407912383872	19/03/24	1,000.00	642,018.42
19/03/24	NEFT DR-UBIN0572314-JITU KUMAR-NETBANK, MUM-N079242941827481-T1 TILES WORK PAYM	N079242941827481	19/03/24	25,000.00	617,018.42
21/03/24	50100186759303-TPT-HOLI EXPENSES 2024-SH WETA DEVI	0000000118996636	21/03/24	17,000.00	600,018.42
21/03/24	.IMPS P2P 407115372927#11/03/2024 110324 -MIR2407989512400	MIR2407989512400	21/03/24	5.90	600,012.52
23/03/24	NEFT DR-SBIN0001996-ASHOK PANDEY-NETBANK , MUM-N083242949263444-LABOUR PAYMENT	N083242949263444	23/03/24	8,000.00	592,012.52
23/03/24	NEFT DR-UBIN0572314-JITU KUMAR-NETBANK, MUM-N083242949266760-TILES FITTING PAYM	N083242949266760	23/03/24	12,000.00	580,012.52
23/03/24	NEFT DR-PUNB0182410-RAJESH KUMAR-NETBANK , MUM-N083242949279811-PAINTER PAYMENT	N083242949279811	23/03/24	12,000.00	568,012.52
23/03/24	NEFT DR-BKID0004458-MAGADH PAINTS-NETBAN K, MUM-N083242949280174-PAINT MATERIALS	N083242949280174	23/03/24	1,350.00	566,662.52
25/03/24	NEFT DR-SBIN0001996-ASHOK PANDEY-NETBANK , MUM-N085242950445436-HOLI EXPENSES	N085242950445436	25/03/24	3,000.00	563,662.52
26/03/24	.IMPS P2P 407912383872#19/03/2024 190324 -MIR2408404924868	MIR2408404924868	26/03/24	4.14	563,658.38
27/03/24	IMPS-408721308577-SANJAY KUMAR SINGH-IDI B-XXXXX5813-HOLI EXPENSES	0000408721308577	27/03/24	3,000.00	560,658.38
29/03/24	NEFT DR-UBIN0548014-MINAKSHI-NETBANK, MU M-N089242957993639-RENT JANUARY 24	N089242957993639	29/03/24	15,000.00	545,658.38
30/03/24	NEFT DR-UBIN0568716-YASHIKA PLYWOOD-NETB ANK, MUM-N090242960112966-PLY DOOR PAYME NT	N090242960112966	30/03/24	30,000.00	515,658.38

HDFC BANK LIMITED

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M/S. ROOF ENGICON PRIVATE LIMITED
 C/O REPL FLAT NO GB-7 B BLOCK
 MAA SHANTI VIHAR APARTMENT
 PS RUPASPUR DIST PATNA NR DPS SCHL
 PATNA 801503
 BIHAR

JOINT HOLDERS :

Nomination : Not Registered

Statement From : 01/01/2024 To : 31/03/2024

30/03/24	NEFT DR-UBIN0548014-MINAKSHI-NETBANK, MU	N090242960114930	30/03/24	15,000.00		500,658.38
	M-N090242960114930-RENT FEB 24					
30/03/24	IMPS P2P 408721308577#27/03/2024 280324	MIR2409014160230	30/03/24	5.90		500,652.48
	-MIR2409014160230					

STATEMENT SUMMARY :-

Opening Balance
572,359.84

Dr Count
92

Cr Count
6

Debits
1,121,707.36

Credits
1,050,000.00

Closing Bal
500,652.48

Generated On: 14-APR-2024 18:26:41

Generated By: 71557605

Requesting Branch Code: 3961

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

HDFC BANK LIMITED

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