



Form — 5

RISHI KAPOOR & COMPANY

CHARTERED ACCOUNTANTS

Plot No.10, RDC, Raj Nagar , Opposite Telephone Exchange,
GHAZIABAD (UTTAR PRADESH) - 201002
Phones: 0120- 4371050, 4371070, Mobile: 9910385499
Email: carishikapoor@yahoo.co.in

(FOR THE PURPOSE OF WITHDRAWAL OF MONEY FROM DESIGNATED ACCOUNT OF PROJECT)

Information as on 31/03/2025

Certification work Assigned vide letter dated 14/04/2025

Dated :- 15/04/2025

Subject: Certificate of percentage of completion of the project work of 1 No of Building(s)/2 Block(s) of the Residential & EWS Block A (Part A & Part X) of the project "Aradhyam Plot C, UPRERA Registration Number-UPRERAPRI794498/08/2024 situated at Plot -C, Kh. No. - 290m, 291m, 294m Village Pasonda, Ghaziabad, demarcated by its boundaries (latitude and longitude of the end-points) 28° 41' 54.8"N 77°20' 43.2"E to the North 28° 41' 51.99"N 77°20' 44.42"E to the South 28° 41' 53.20"N 77°20' 45.45"E to the East 28° 41' 55.04"N 77°20' 43.23"E to the West of Village Pasonda, Tehsil Ghaziabad, Ghaziabad Development Authority, District Ghaziabad, PIN 201005, admeasuring 4085.59 sq. meter area, being developed by M/s Aradhyam Builders

S.No.	Particulars	(Rs in Lacs)	(Rs in Lacs)
		Total Cost Estimated	Amount incurred (actual out-flow) till 31/03/2025
1	2	3	4
1	Land Cost (a) Acquisition cost of land (purchase or through agreement with land owner) and legal costs on land transaction; (b) Amount payable to obtain development rights, additional FAR and any other incentive under Local Authority or State Government or any Statutory Authority, if any; (c) Acquisition cost of TDR (Transfer of Development Rights), if any; (d) Amounts payable to State Government or competent authority or any other statutory authority of the State or Central Government towards stamp duty, transfer charges, registration fees etc. (if not included in para (a) above); (e) Interest (Other than Penal Interest, Penalties etc) paid to FI, Scheduled Banks, NBFC and "Unsecured Loan at State Bank of India - Marginal cost of Fund based lending Rate (SBI -MCLR)" on money borrowed for purchase of land and also to Competent Authority. SUB TOTAL LAND COST (in Rs.)	790.59 790.59	0.00 0.00
2	Project Clearance Fees (a) Fees paid to RERA (b) Fees paid to Local Authority (c) Consultant/Architect Fees (directly attributable to project) (d) Any other (specify) SUB TOTAL FEES PAID (in Rs.)	105.74 105.74	91.79 91.79
3A	Cost of Development And construction (a) Cost of services (water, electricity to construction site), Site Overheads; (b) Depreciation cost of machinery and equipment purchased, or hired and maintenance costs, consumables etc., (so long as these costs are directly incurred in the construction of the concerned project); (c) Cost of material actually purchased; (d) Cost of Salary and Wages (excluding cost of salaries of employees of the company not directly attached to project); Sub Total of Construction Cost (in Rs.) (sum of (a) to (d) of Row 3a)	1848.00 1848.00	1048.94 1048.94
3B	Cost of construction Estimated/incurred (As Certified by Project Engineer)	2240.98	1009.57
3C	Total Construction Cost (Lower of 3A and 3B.)	1848.00	1009.57
3D	Interest (Other than Penal Interest and Penalties etc.) paid to Financial Institution, Scheduled Banks, NBFC and Unsecured Loan at "SBI-MCLR" on money borrowed for construction)	57.00	0.00
3	TOTAL DEVELOPMENT AND CONSTRUCTION COST (Row 3C +3D)	1905.00	1009.57
4	TOTAL COST OF PROJECT (Row 1+ Row 2+ Row 3)	2801.33	1101.36
5	Percentage completion of Construction Work completed (as per Project Engineer, Architect's Certificate)		45.05%
6	Percentage completion of Total project (Proportionate cost incurred on the project to the total estimated cost) (Col.4 of row 4 / Col.3 of row 4)%		39.32%
7	Total amount received from allottees till date since Inception of the Project (in Rs.)		28.64
8	70% Amount to be deposited in Designated Account (0.7*Row 7)		20.05



9	Cummulative Amount that can be withdrawn from Designated a/c, i.e. (Total Estimated Cost * Proportionate Cost Incurred on the Project) (Column 3 of Row 4 * row 6)	1,101.36
10	Amount actually withdrawn till date since inception of the project (This shall include 70% of the amounts already realised till date but not deposited in the designated Account)	27.59
11	Balance available in Designated A/c no - 41253451007 as on 31/03/2025	1.05
12	Amount that can be withdrawn from the designated Bank A/C under this certificate (Row 9 – Row 10)	1,073.77

This certificate is being issued on specific request of M/s Aradhyam Builders for UP RERA compliance & is based on the information and records produced before us by the management of M/s Aradhyam Builders through their signed letter dated 14/04/2025 as well as on the basis of Engineers's Certificate digitally signed on 01/04/2025

Rishi Kapoor & Company
Chartered Accountants



UDIN:- 25075483BMH2HB3677



STATEMENT OF ACCOUNT

STATE BANK OF INDIA

SME SIB BRANCH, GHAZIABAD

NAVYUG MARKET, GHAZIABAD,

GHAZIABAD UTTAR PRADESH

Pin Code : 201001

ARADHYAM BUILDERS SEPARATE BANKAC FOR

ARADHYAM PLOT C

C/O MANGE RAM BHATTA COMPANY

KHASRA NO 988-989, NH-58 MEERUT ROAD

OPP JAIN TUBE COMPANY

Ghaziabad
Pin Code

201001

Date of Statement : 15-04-2025
Time of Statement : 13:32:24
Cleared Balance : 19,06,193.80CR
Uncleared Amount : 0.00
+MOD Bal : 0.00
Limit : 0.00
Monthly Avg Balance : 0.00
Interest Rate : 0.00 % p.a.
Drawing Power : 0.00
Account Open Date : 06-09-2022

Branch Code : 9298
Branch Email : sbi.09298@sbi.co.in
Branch Phone : 2791066

CIF No : 91027240515
Account No : 41253451007
Product : REALTORS CURRENT ACCOUNT TWO
IFSC Code : SBIN0009298
MICR Code : 110002219
Currency : INR
Account Status : OPEN
Nominee Name :
CKYC No : XXXXXXXXXXX3498
Email : ARADHYAMBUILDERS@GMAIL.COM

Statement From : 01-01-2025 To 31-03-2025

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
		BROUGHT FORWARD				3,07,700.56CR
08-01-2025	08-01-2025	WDL TFR TRF 0034803872058 OF Mr. VIRENDRA AT 09298 SME SIB BRANCH, GHAZIABAD		22,800.00		2,84,900.56CR
08-01-2025	08-01-2025	WDL TFR TRF 0040503796251 OF Mr. MR ROBIN AT 09298 SME SIB BRANCH, GHAZIABAD		12,000.00		2,72,900.56CR
08-01-2025	08-01-2025	WDL TFR TRF 0039815892521 OF Mr. Bhaskar AT 09298 SME SIB BRANCH, GHAZIABAD		28,300.00		2,44,600.56CR
08-01-2025	08-01-2025	WDL TFR TRF 0031360574779 OF Mr. PRADEEP KUMAR AT 09298 SME SIB BRANCH, GHAZIABAD		24,494.00		2,20,106.56CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
08-01-2025	08-01-2025	WDL TFR TRF 0020293078165 OF Mr. NITIN TYAGI AT 09298 SME SIB BRANCH, GHAZIABAD		22,300.00		1,97,806.56CR
08-01-2025	08-01-2025	WDL TFR TRF 0043327430252 OF Miss. ANJUL ANJUL AT 09298 SME SIB BRANCH, GHAZIABAD		22,881.00		1,74,925.56CR
08-01-2025	08-01-2025	WDL TFR TRF 0010772975032 OF Mrs. SUSHMA JAIN AT 09298 SME SIB BRANCH, GHAZIABAD		11,250.00		1,63,675.56CR
08-01-2025	08-01-2025	WDL TFR TRF 0010772962895 OF Mr. PANKAJ JAIN AT 09298 SME SIB BRANCH, GHAZIABAD		35,000.00		1,28,675.56CR
10-01-2025	10-01-2025	WDL TFR NEFT UTR NO: SBIN525010543050 0099302044302 AT 09298 SME SIB BRANCH, GHAZIABAD		40,704.72		87,970.84CR
28-01-2025	28-01-2025	DEP TFR 0041340759077 OF ARADHYAM BUILDERS AT 09298 SME SIB BRANCH, GHAZIABAD			35,000.00	1,22,970.84CR
29-01-2025	29-01-2025	DEP TFR 0041340759077 OF ARADHYAM BUILDERS AT 09298 SME SIB BRANCH, GHAZIABAD			1,96,000.00	3,18,970.84CR
10-02-2025	10-02-2025	DEP TFR 0041340759077 OF ARADHYAM BUILDERS AT 09298 SME SIB BRANCH, GHAZIABAD			70,000.00	3,88,970.84CR
13-02-2025	13-02-2025	DEP TFR 0041340759077 OF ARADHYAM BUILDERS AT 09298 SME SIB BRANCH, GHAZIABAD			35,000.00	4,23,970.84CR
15-02-2025	15-02-2025	DEP TFR 0041340759077 OF ARADHYAM BUILDERS AT 09298 SME SIB BRANCH, GHAZIABAD			28,000.00	4,51,970.84CR
16-02-2025	16-02-2025	DEP TFR 0041340759077 OF ARADHYAM BUILDERS AT 09298 SME SIB BRANCH, GHAZIABAD			42,000.00	4,93,970.84CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
24-02-2025	24-02-2025	DEP TFR 0041340759077 OF ARADHYAM BUILDERS AT 09298 SME SIB BRANCH, GHAZIABAD			70,700.00	5,64,870.84CR
25-02-2025	25-02-2025	WDL TFR NEFT UTR NO: SBIN125056925079 0099302044302 AT 09298 SME SIB BRANCH, GHAZIABAD		2,08,646.60		3,56,024.24CR
25-02-2025	25-02-2025	WDL TFR NEFT UTR NO: SBIN125056927217 0099157044304 AT 09298 SME SIB BRANCH, GHAZIABAD		51,076.72		3,04,947.52CR
26-02-2025	26-02-2025	DEP TFR 0041340759077 OF ARADHYAM BUILDERS AT 09298 SME SIB BRANCH, GHAZIABAD			70,000.00	3,74,947.52CR
28-02-2025	28-02-2025	WDL TFR NEFT UTR NO: SBIN525059941088 0097155044309 AT 09298 SME SIB BRANCH, GHAZIABAD		1,50,014.16		2,24,933.36CR
28-02-2025	28-02-2025	WDL TFR NEFT UTR NO: SBIN525059940872 0097155044309 AT 09298 SME SIB BRANCH, GHAZIABAD		3,002.36		2,21,931.00CR
28-02-2025	28-02-2025	WDL TFR NEFT UTR NO: SBIN525059944291 0099302044302 AT 09298 SME SIB BRANCH, GHAZIABAD		9,442.36		2,12,488.64CR
28-02-2025	28-02-2025	WDL TFR NEFT UTR NO: SBIN525059945623 0097153044301 AT 09298 SME SIB BRANCH, GHAZIABAD		20,004.72		1,92,483.92CR
28-02-2025	28-02-2025	WDL TFR NEFT UTR NO: SBIN525059945362 0097162044301 AT 09298 SME SIB BRANCH, GHAZIABAD		15,004.72		1,77,479.20CR
28-02-2025	28-02-2025	WDL TFR NEFT UTR NO: SBIN525059947417 0097945044305 AT 09298 SME SIB BRANCH, GHAZIABAD		6,002.36		1,71,476.84CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
28-02-2025	28-02-2025	WDL TFR NEFT UTR NO: SBIN525059948700 0097158044306 AT 09298 SME SIB BRANCH, GHAZIABAD		5,002.36		1,56,474.48CR
28-02-2025	28-02-2025	WDL TFR NEFT UTR NO: SBIN525059992645 0097162044301 AT 09298 SME SIB BRANCH, GHAZIABAD		10,002.36		1,56,472.12CR
04-03-2025	04-03-2025	DEP TFR 0041340759077 OF ARADHYAM BUILDERS AT 09298 SME SIB BRANCH, GHAZIABAD			2,63,200.00	4,19,672.12CR
13-03-2025	13-03-2025	DEP TFR 0041340759077 OF ARADHYAM BUILDERS AT 09298 SME SIB BRANCH, GHAZIABAD			35,700.00	4,55,372.12CR
21-03-2025	21-03-2025	DEP TFR 0041340759077 OF ARADHYAM BUILDERS AT 09298 SME SIB BRANCH, GHAZIABAD			2,80,000.00	7,35,372.12CR
29-03-2025	29-03-2025	DEP TFR 0041340759077 OF ARADHYAM BUILDERS AT 09298 SME SIB BRANCH, GHAZIABAD			70,000.00	8,05,372.12CR
29-03-2025	29-03-2025	WDL TFR NEFT UTR NO: SBIN525088960108 0098152044304 AT 09298 SME SIB BRANCH, GHAZIABAD		7,00,023.60		1,05,348.52CR
		CLOSING BALANCE				1,05,348.52CR



Statement Summary :

01-01-2025 To 31-03-2025

Brought Forward	Dr Count	Cr Count	Total Debits	Total Credits	Closing Balance
3,07,700.56CR	20	12	13,97,952.04	11,95,600.00	1,05,348.52CR

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder Please Check The Transaction With Extra Care.

Last transaction date and time appearing in this statement is 29-03-2025 & 15:49:21:12

*---END OF STATEMENT---



Date : 15 Apr 2025
Account Number : 00000041340698568
Description : RELATORS CURRENT ACCOUNT THREE
Name : ARADHYAM BUILDERS
Currency : INR
Corporate Address : C/O MANGE RAM BHATTA COMPANY KHASRA NO 988-989, NH-
58 MEERUT ROAD OPP JAIN TUBE COMPANY
Ghaziabad
09-201001
Branch : SIB GHAZIABAD(09298)
Rate of Interest (% p.a.) : 0.0%
IFS Code : SBIN0009298
Book Balance : 383947.51
Available Balance : 383947.51
Hold Value : 0.00
MOD Balance : 0.00
Uncleared Amount : 0.00
Balance as on 1 Jan 2025 : 1,36,392.51

Account Statement from 1 Jan 2025 to 31 Mar 2025

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
09/01/2025	09/01/2025	TO TRANSFER-INB-	crn25010700678656C K00FXEJZ6 TRANSFER TO 40221406296 CBOT TIN 2.0 POOLING A /	99922	60,000.00		76,392.51
28/01/2025	28/01/2025	BY TRANSFER--	TRANSFER FROM 41340759077 ARADHYAM BUILDERS /	9298		15,000.00	91,392.51
29/01/2025	29/01/2025	BY TRANSFER--	TRANSFER FROM 41340759077 ARADHYAM BUILDERS /	9298		84,000.00	1,75,392.51
10/02/2025	10/02/2025	BY TRANSFER--	TRANSFER FROM 41340759077 ARADHYAM BUILDERS /	9298		30,000.00	2,05,392.51
13/02/2025	13/02/2025	BY TRANSFER--	TRANSFER FROM 41340759077 ARADHYAM BUILDERS /	9298		15,000.00	2,20,392.51
15/02/2025	15/02/2025	BY TRANSFER--	TRANSFER FROM 41340759077 ARADHYAM BUILDERS /	9298		12,000.00	2,32,392.51
16/02/2025	16/02/2025	BY TRANSFER--	TRANSFER FROM 41340759077 ARADHYAM BUILDERS /	9298		18,000.00	2,50,392.51
24/02/2025	24/02/2025	BY TRANSFER--	TRANSFER FROM 41340759077 ARADHYAM BUILDERS /	9298		30,300.00	2,80,692.51
26/02/2025	26/02/2025	BY TRANSFER--	TRANSFER FROM 41340759077 ARADHYAM BUILDERS /	9298		30,000.00	3,10,692.51
04/03/2025	04/03/2025	BY TRANSFER--	TRANSFER FROM 41340759077 ARADHYAM BUILDERS /	9298		1,12,800.00	4,23,492.51

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
12/03/2025	12/03/2025	BY TRANSFER-INB-	CIAAKWEZ3 TRANSFER FROM 41340677456 ARADHYAM BUILDERS /	99922		1,00,000.00	5,23,492.51
12/03/2025	12/03/2025	A/C Keeping Chgs--	/	99999	649.00		5,22,843.51
13/03/2025	13/03/2025	BY TRANSFER--	TRANSFER FROM 41340759077 ARADHYAM BUILDERS /	9298		15,300.00	5,38,143.51
21/03/2025	21/03/2025	BY TRANSFER--	TRANSFER FROM 41340759077 ARADHYAM BUILDERS /	9298		1,20,000.00	6,58,143.51
22/03/2025	22/03/2025	TO TRANSFER-INB RTGS UTR NO: SBINR12025032279381790- OTIS ELEVATOR COMPANY INDIA LTD	RTGS INB: CRH4202668 TRANSFER TO 4599111044305 / OTIS ELEVATOR COMPANY INDIA LTD	99922	4,17,720.00		2,40,423.51
28/03/2025	28/03/2025	TO CLEARING-Chq No. 306788 PNB ABHISHEK DIVEDI SO RADH-306788	/ 306788	4328	50,000.00		1,90,423.51
29/03/2025	29/03/2025	BY TRANSFER--	TRANSFER FROM 41340759077 ARADHYAM BUILDERS /	9298		30,000.00	2,20,423.51
31/03/2025	31/03/2025	TO TRANSFER-INB-	CIAAKEFIX7 TRANSFER TO 43722549291 ARADHYAM BUILDERS /	99922	2,00,000.00		20,423.51

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





Date : 15 Apr 2025
Account Number : 00000041340759077
Description : RELATORS CURRENT ACCOUNT ONE
Name : ARADHYAM BUILDERS
Currency : INR
Corporate Address : C/O MANGE RAM BHATTA COMPANY KHASRA NO 988-989, NH-58 MEERUT ROAD OPP JAIN TUBE COMPANY
Ghaziabad
09-201001
Branch : SIB GHAZIABAD(09298)
Rate of Interest (% p.a.) : 0.0%
IFS Code : SBIN0009298
Book Balance : 0.00
Available Balance : 0.00
Hold Value : 0.00
MOD Balance : 0.00
Uncleared Amount : 0.00
Balance as on 1 Jan 2025 : 0.00

Account Statement from 1 Jan 2025 to 31 Mar 2025

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
28/01/2025	28/01/2025	CHEQUE DEPOSIT--1237	TRANSFER TO 11105767593 Mr. DINESH KUMAR GAUR / 1237	9298		50,000.00	50,000.00
28/01/2025	28/01/2025	TO TRANSFER--	TRANSFER TO 41253451007 ARADHYAM BUILDERS /	9298	35,000.00		15,000.00
28/01/2025	28/01/2025	TO TRANSFER--	TRANSFER TO 41340698568 ARADHYAM BUILDERS /	9298	15,000.00		0.00
28/01/2025	28/01/2025	BY CLEARING / CHEQUE- PNB 110024120-271593 110002219-271593	/ 271593	4320		2,80,000.00	2,80,000.00
28/01/2025	28/01/2025	BY CLEARING / CHEQUE- HDF 110240192-000162 110002219-162	/ 162	4320		50,000.00	3,30,000.00
28/01/2025	28/01/2025	OUT-CHEQ RETURN- 01Funds Insufficientactivity failure figure differ-	/	4320	50,000.00		2,80,000.00
28/01/2025	28/01/2025	TO TRANSFER--	TRANSFER TO 41253451007 ARADHYAM BUILDERS /	9298	1,96,000.00		84,000.00
28/01/2025	28/01/2025	TO TRANSFER--	TRANSFER TO 41340698568 ARADHYAM BUILDERS /	9298	84,000.00		0.00
10/02/2025	10/02/2025	CHEQUE DEPOSIT--308110	TRANSFER TO 20323174697 Mr. Diwakar Bharadwaj / 308110	9298		1,00,000.00	1,00,000.00
10/02/2025	10/02/2025	TO TRANSFER--	TRANSFER TO 41253451007 ARADHYAM BUILDERS /	9298	70,000.00		30,000.00
10/02/2025	10/02/2025	TO TRANSFER--	TRANSFER TO 41340698568 ARADHYAM BUILDERS /	9298	30,000.00		0.00

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
13/02/2025	13/02/2025	BY TRANSFER- UPI/CR/645191698390/NARESH K/HDFC/9911442261/Payme	TRANSFER FROM 4897736162097 /	1		50,000.00	50,000.00
13/02/2025	13/02/2025	TO TRANSFER--	TRANSFER TO 41253451007 ARADHYAM BUILDERS /	9298	35,000.00		15,000.00
13/02/2025	13/02/2025	TO TRANSFER--	TRANSFER TO 41340698568 ARADHYAM BUILDERS /	9298	15,000.00		0.00
15/02/2025	15/02/2025	BY TRANSFER- UPI/CR/100080756403/EKTA POL/PUNB/ektamabd@o/UPI-	TRANSFER FROM 4897738162095 /	9298		40,000.00	40,000.00
15/02/2025	15/02/2025	TO TRANSFER--	TRANSFER TO 41253451007 ARADHYAM BUILDERS /	9298	28,000.00		12,000.00
15/02/2025	15/02/2025	TO TRANSFER--	TRANSFER TO 41340698568 ARADHYAM BUILDERS /	9298	12,000.00		0.00
16/02/2025	16/02/2025	BY TRANSFER- UPI/CR/100122342274/EKTA POL/PUNB/ektamabd@o/UPI-	TRANSFER FROM 4897732162091 /	9298		60,000.00	60,000.00
16/02/2025	16/02/2025	TO TRANSFER--	TRANSFER TO 41253451007 ARADHYAM BUILDERS /	9298	42,000.00		18,000.00
16/02/2025	16/02/2025	TO TRANSFER--	TRANSFER TO 41340698568 ARADHYAM BUILDERS /	9298	18,000.00		0.00
24/02/2025	24/02/2025	BY CLEARING / CHEQUE- BOB 110012013-000093 110002219-93	/ 93	4328		1,01,000.00	1,01,000.00
24/02/2025	24/02/2025	TO TRANSFER--	TRANSFER TO 41253451007 ARADHYAM BUILDERS /	9298	70,700.00		30,300.00
24/02/2025	24/02/2025	TO TRANSFER--	TRANSFER TO 41340698568 ARADHYAM BUILDERS /	9298	30,300.00		0.00
26/02/2025	26/02/2025	BY CLEARING / CHEQUE- PNB 203024510-201344 110002219-201344	/ 291344	4328		1,00,000.00	1,00,000.00
26/02/2025	26/02/2025	TO TRANSFER--	TRANSFER TO 41253451007 ARADHYAM BUILDERS /	9298	70,000.00		30,000.00
26/02/2025	26/02/2025	TO TRANSFER--	TRANSFER TO 41340698568 ARADHYAM BUILDERS /	9298	30,000.00		0.00
04/03/2025	04/03/2025	BY CLEARING / CHEQUE- 110751021-000030 110002219-30	/ 30	4328		25,50,000.00	25,50,000.00
04/03/2025	04/03/2025	BY CLEARING / CHEQUE- KOT 110485040-000006 110002219-6	/ 6	4328		3,25,000.00	28,75,000.00
04/03/2025	04/03/2025	BY CLEARING / CHEQUE-CBI 110016067-477560 110002219-477560	/ 477560	4328		51,000.00	29,26,000.00
04/03/2025	04/03/2025	OUT-CHQ RETURN- 88Others Reasons(Please specify)ered in 21-25)Indr-	/	4328	25,50,000.00		3,76,000.00
04/03/2025	04/03/2025	TO TRANSFER--	TRANSFER TO 41253451007 ARADHYAM BUILDERS /	9298	2,63,200.00		1,12,800.00
04/03/2025	04/03/2025	TO TRANSFER--	TRANSFER TO 41340698568 ARADHYAM BUILDERS /	9298	1,12,800.00		0.00
13/03/2025	13/03/2025	BY CLEARING / CHEQUE-CBI 110016067-477561 110002219-477561	/ 477561	4328		51,000.00	51,000.00
13/03/2025	13/03/2025	TO TRANSFER--	TRANSFER TO 41253451007 ARADHYAM BUILDERS /	9298	35,700.00		15,300.00
13/03/2025	13/03/2025	TO TRANSFER--	TRANSFER TO 41340698568 ARADHYAM BUILDERS /	9298	15,300.00		0.00
21/03/2025	21/03/2025	BY CLEARING / CHEQUE-ICI 110229000-000484 110002219-484	/ 484	4328		4,00,000.00	4,00,000.00

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
21/03/2025	21/03/2025	TO TRANSFER--	TRANSFER TO 41253451007 ARADHYAM BUILDERS /	9298	2,80,000.00		1,20,000.00
21/03/2025	21/03/2025	TO TRANSFER--	TRANSFER TO 41340698568 ARADHYAM BUILDERS /	9298	1,20,000.00		0.00
29/03/2025	29/03/2025	CHEQUE DEPOSIT--308111	TRANSFER TO 20323174697 Mr. Diwakar Bharadwaj / 308111	9298		1,00,000.00	1,00,000.00
29/03/2025	29/03/2025	TO TRANSFER--	TRANSFER TO 41253451007 ARADHYAM BUILDERS /	9298	70,000.00		30,000.00
29/03/2025	29/03/2025	TO TRANSFER--	TRANSFER TO 41340698568 ARADHYAM BUILDERS /	9298	30,000.00		0.00

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

