TUBA & ASSOCIATES
(Prop: - Shagufta Nasreen)
Ground Floor, Imam Plaza, Opp. Kautilya Public School
Alinagar, Anishabad, Patna - 800002

Project Name: - Mariyam Enclave
Sadar Colony, Chunautikuan, Phulwari Sharif, Patna

RERA REG NO - BRERAP83907-1/1182/R-1070/2020

Project Approval Period - 25/11/2020 To 31/07/2022

Quarterly Report From 01/07/2021 to 30/09/2021

Sl No		Particulars	Particulars	Amount
1		Quarterly up-to-date status of the project (Physical and Financial)		
		Status of the project,-		
	A	Status of construction of each building with photographs	ATTACHED	
	B	Status of construction of each floor with photographs	ATTACHED	
	C	Status of construction of internal infrastructure and common areas with photographs	ATTACHED	
	D	Details of the fund received through booking or other means (equity, loan etc), money spent, balance available, the proposed plan for sourcing the funds ETC	a) Amount Received from booking of Flats b) Money spent on above montined construction work c) Other Administrative Exp d) Balance Avaialable	ATTACHED
2		Quarterly up-to-date the list of number and types of apartments or plots, as the case may be, booked;		No.
	A	List of number and type of apartments or plots, booked (Opening balance, booked during the quarter and closing balance);	Opening Balance Booked During the Quarter Closing Balance	3 1 4
	B	List of number of garages (Covered only) booked (Opening balance, booked during the quarter and closing balance);	Opening Balance Booked During the Quarter Closing Balance	3 1 4
3		Quarterly up-to-date the list of approvals taken and the approvals which are, pending subsequent to commencement certificate		
		Status of approvals		
	A	Approvals received during the quarter	NOT APPLICABLE	
	B	Approvals applied and expected date of receipt	NOT APPLICABLE	
	C	Approvals to be applied and date planned for application	NOT APPLICABLE	
	D	Modifications, amendment or revisions, if any, issued by the competent authority with regard to any sanctioned plans, layout plans, specifications, license, permit or approval for the project	NOT APPLICABLE	

TUBA & ASSOCIATES
Shagufta Nasreen
PROPRIETOR

Scanned with CamScanner

TUBA & ASSOCIATES
Ground Floor,Imam Plaza,Opp. Kautilya Public School,
Alinagar , Anisabad,Patna - 800002

PROJECT :- Mariyam Enclave
Address :- Sadar Colony , Chunautikuan,
Phulwari Sharif,Patna-801505.Bihar

RERA REG NO -BRERA-83907-1/1182/R-1070/2020

Quarterly Report From 01/07/2021 To 30/09/2021

Quarterly Updates on Unit Booked (Builder Share)

Quarterly updates of each Block/Wing Separately:-

S.No.	Task (Activity)	Applicable (Y/N)	Percentage of work done
1	Foundation Pilling	y	100%
2	Sand Filling Work(Over all)	Y	100%
3	Shuttering of Ground Floor	Y	100%
4	Steel Work Work Ground Floor	Y	100%
5	Casting work of Ground Floor	Y	100%
6	Shuttering Work First Floor	Y	100%
7	Steel Work of First Floor	Y	100%
8	Casting work of First Floor	Y	100%
9	Shuttering Work Of Second Floor	Y	100%
10	Steel Work Of Second Floor	Y	100%
11	Casting work of Second Floor	Y	100%
12	Shuttering Work Of Third Floor	Y	Work Started
13	Steel Work of Third Floor	Y	Work Started

Er. ARVIND KUMAR
Arvind Kumar
(Architect Engineer)
LIC. No.-40/94 P.M.C.

TUBA & ASSOCIATES
Shagufta Nasreen
(Director)
PROPRIETOR

S S Quadri & Co.
Chartered Accountants

TUBA & ASSOCIATES

(Prop: - Shagufta Nasreen)
Ground Floor, Imam Plaza, Opp. Kautilya Public School
Alinagar, Anishabad, Patna - 800002

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Project Approval Period - 25/11/2020 To 31/07/2022

Quarterly Report From 01/07/2021 to 30/09/2021

Status of Financial in the Project

Sl.No.	Particulars	Amount ₹ For The Quarter
1	Amount Received from booking of Flats (Excluding GST)	1,853,465.73
2	Money spent on above montined Project Work	1,751,326.00
3	Administrative Exp	143,643.74
4	Balance Avaialable: -	
a)	Balance in Designated Bank Accounts	
	ICICI Bank_133305002049_(RERA 100%)	-
	ICICI Bank_133305002038_(RERA 70%)	31,073.70
	ICICI Bank_133305002039_(RERA 30%)	23,038.32
b)	Cash Balance	7,001.00

This is to Certify that the above table shows the details of Amount Received and Cost incurred on the Project during the quarter from 01.07.2021 To 30.09.2021 on the basis of Books of Accounts maintained by the Developers. During the Quarter, The Developer has Transfer Fund from RERA Administrative Bank to RERA Project Bank Account.

TUBA & ASSOCIATES
Shagufta Nasreen
Shagufta Nasreen
Proprietor
PROPRIETOR

Date:-09/10/2021
Place: Patna

For S S Quadri & CO.
Chartered Accountants
FRN: 014432C

(CA. S S Quadri)
Proprietor
M.No: 401009
UDIN-21401009AAABAO1522

501, 503, Jagat Trade Centre, Fraser Road, Patna-800 001.
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