

ANNEXURE-A

Quarterly Progress Report for quarter ending date (October 2021 – December 2021)

I. PARTICULARS OF PROJECT			
Project Registration Number	BRERAP12807-1/1177/R-896/2020	Name of Project/Phase of Registered Project	
Name of Promoter	CHANCHALA	Project Address	
Name of Co-promoter			
Project Registration is valid upto	30-11-2022		
Starting date of Project or Phase of the Project	10-02-2020		
Type of Project or Phase of the Project	1. Residential	SAMPATI RESIDENCY (RESIDENTIAL) A.G COLONY PS-SHASTRI NAGAR, PATNA	
Period of validity of map by the Competent Authority	Valid 3 years from approval date & take also 2 years extension		

II. DISCLOSURE OF SOLD/BOOKED INVENTORY OF APARTMENTS					
Building/Block Number	Flat Type		Carpet Area	Total Number of Sanctioned Flats	Total Number of Flats –
Sampati Residency	1. 2 BHK,	-	7445	20	1. Booked/ Allotted - 02
	2. 3 BHK	-	9370		2. Sold - 0

III. DISCLOSURE OF SOLD/BOOKED INVENTORY OF GARAGES				
Building/Block Number	Total Number of Sanctioned Garages	Total Number of Garages:		
Sampati Residency	31	1. Booked/Allotted	-	2
		2. Sold	-	0

IV. Construction Progress of the Project		
1. Building/Wing /Layout Number- <u>Sampati Residency</u> (To be added for each Building/Wing)		
S.No. (1)	Tasks/ Activity (2)	Percentage of Actual Work Done (As on date of the Certificate) (3)
1.	Excavation (pile and pile cap work)	100%
2.	Basements (if any)	50%

3.	Podiums(if any)	N.A
4.	Plinth	50%
5.	Ground Floor	0%
6.	Slabs of Super Structure	0%
7.	Internal walls, Internal Plaster, Floorings, Doors and Windows within Flats/ Premises.	0%
8.	Sanitary Fittings within the Flat/ Premises, Electrical Fittings within the Flat/ Premises	0%
9.	Staircases, Lifts Wells and Lobbies at each Floor level, Overhead and Underground Water Tanks	0%
10.	External plumbing and external plaster, elevation, completion of terraces with waterproofing of the Building/ Wing.	0%
11.	Installation of Lifts, water pumps, Fire Fighting Fittings and Equipment as per CFONOC, Electrical fittings, Mechanical Equipment, compliance to conditions of environment/ CRZNOC, 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 complete project as per specifications in Agreement of Sale. Any other activities.	0%

V. Amenities and Common Area and External Infrastructure Development Works)				
S.No.	Common Areas and Facilities	Proposed (Yes/N)	Percentage of actual Work Done (As on date of the Certificate)	Details
(1)	(2)	(3)	(4)	(5)
1.	Internal Roads & Footpaths	YES	0%	
2.	Water Supply	YES	100%	

3.	Sewerage (Chamber,Line,SepticTank,STP)	YES	0%	
4.	StormWaterDrains	NO	0%	
5.	Landscaping&TreePlanting	YES	0%	
6.	StreetLighting	NO	0%	
7.	CommunityBuildings	NO	0%	
8.	Treatment and Disposal of Sewage and Sullage Water	YES	0%	
9.	SolidWasteManagement &Disposal	NO	0%	
10.	WaterConservation/Rain WaterHarvesting	YES	0%	
11.	EnergyManagement	YES	0%	
12.	FireProtectionandFire SafetyRequirements	YES	0%	
13.	ClosedParking	YES	0%	
14.	OpenParking	NO	0%	
15.	Electrical Meter Room, Sub- Station,ReceivingStation	YES	0%	
16.	Ourter Boundary wall of plot.	YES	0%	

VI. PHOTOGRAPH OF THE BLOCKS (EACH BLOCK) OF THE BUILDING		
S.No.	Particulars	
1.	FrontElevation.	Attached
2.	RearElevation	Attached
3.	SideElevation	Attached

VII. FinancialProgressoftheProject		
S.No.	Particulars	Amount(InRs.)

(1)	(2)	(3)
1.	Project Account No.	040405008408
2.	Estimated Cost of the Project including land cost at the start on till date.	
3.	Amount received during the till date.	7,25,000.00
4.	Actual Cost Incurred during the till date.	
5.	Net amount balance at till date.	10,241.22
6.	Total expenditure on Project till date	6998512.28
7.	Details of Mortgage or Charge, if any, created on the Land and the projects	

VIII. MISCELLANEOUS		
A	List of Legal Cases (if any)	NO
1.	Case No.	NO
2.	Name of Parties	NO
B	Sale/Agreement for Sale during the Quarter	
1.	Sale Deed	0
2.	Agreement for Sale	2

Undertaking:

I/we solemnly affirm, declare and undertake that all the details stated above are true to the best of my/our 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.

Nirupadhi Infrastructure Development Pvt. Ltd.

Chanchala

Signature of Promoter

Director

Name **Chanchala**

Date: **26/04/22**

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Your Details With Us:

M/S.NIRUPADHI INFRASTRUCTURE DEVELOPERS PVT LTD SAMPATI RESIDENCY RERA COLLECTION AC
5A.MANI KUNJ,EAST BORING CANAL,ROAD
- PATNA
BIHAR - INDIA - 800001



Your Base Branch: SUMITRA SADAN WEST BOR CANAL ROAD,S K PURI,PATNA 800001

Summary of Account as on 31-10-2021

I. Operative Account In INR

Type of Account	Account Number	Balance (INR)	MICR	IFSC	Nomination
Current	040405008408	0.00 Cr	800229004	ICIC0000404	Not Registered
TOTAL		0.00			

For ICICI Bank Limited



Authorised Signatory

Nirupadhi Infrastructure Developers Pvt. Ltd.


Director

Category of service: Banking & Financial Services. Registration No.MIV/ST/Bank & Finc/4.

REGD ADDRESS: ICICI BANK TOWER, NEAR CHAKLI CIRCLE,OLD PADRA ROAD, VADODARA - 390 007, INDIA

This is an authenticated intimation/statement. Customers are requested to immediately notify the Bank of any discrepancy in the statement

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Your Details With Us:

M/S.NIRUPADHI INFRASTRUCTURE DEVELOPERS PVT LTD SAMPATI RESIDENCY RERA COLLECTION AC
5A,MANI KUNJ,EAST BORING CANAL,ROAD
-
PATNA
BIHAR - INDIA - 800001



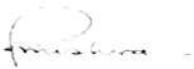
Your Base Branch: SUMITRA SADAN, WEST BOR CANAL ROAD, S.K.PURI, PATNA, 800001

Summary of Account as on 30-11-2021

I. Operative Account in INR

Type of Account	Account Number	Balance (INR)	MICR	IFSC	Nomination
Current	040405008408	0.00 Cr	800229004	ICIC0000404	Not Registered
TOTAL		0.00			

For ICICI Bank Limited



Authorised Signatory

Nirupadhi Infrastructure Developers Pvt. Ltd.


Director

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**Your Details With Us:**

M/S.NIRUPADHI INFRASTRUCTURE DEVELOPERS PVT LTD SAMPATI RESIDENCY RERA COLLECTION AC
5A,MANI KUNJ,EAST BORING CANAL,ROAD
-
PATNA
BIHAR - INDIA - 800001



Your Base Branch: SUMITRA SADAN, WEST BOR CANAL ROAD, S.K.PURI, PATNA, 800001

Summary of Account as on 31-12-2021**I. Operative Account in INR**

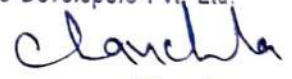
Type of Account	Account Number	Balance (INR)	MICR	IFSC	Nomination
Current	040405008408	0.00 Cr	800229004	ICIC0000404	Not Registered
TOTAL		0.00			

For ICICI Bank Limited



Authorised Signatory

Nirupadhi Infrastructure Developers Pvt. Ltd.


Director

Category of service: Banking & Financial Services, Registration No.MIV/ST/Bank & Finc/4.

REGD ADDRESS: ICICI BANK TOWER, NEAR CHAKLI CIRCLE, OLD PADRA ROAD, VADODARA - 390 007, INDIA

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**Your Details With Us:**

M/S.NIRUPADHI INFRASTRUCTURE DEVELOPERS PVT LTD SAMPATI RESIDENCY RERA RETENTION A/C
FLAT.MANI KUNJ APARTMENT EAST.NO.5 A,
BORING CANAL ROAD,PATNA
PHULWARI
BIHAR - INDIA - 800001



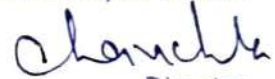
Your Base Branch: SUMITRA SADAN WEST BGR CANAL ROAD S.K.PURI PATNA 800001

Summary of Account as on 31-10-2021**I. Operative Account in INR**

Type of Account	Account Number	Balance (INR)	MICR	IFSC	Nomination
Current	040405008407	0.00 Cr	800229004	ICIC0000404	Not Registered
TOTAL		0.00			

For ICICI Bank Limited**Authorised Signatory**

Nirupadhi Infrastructure Developers Pvt. Ltd.


Director

Category of service: Banking & Financial Services. Registration No.MIV/ST/Bank & Finc.4.

REGD ADDRESS: ICICI BANK TOWER, NEAR CHAKLI CIRCLE OLD PADRA ROAD, VADODARA - 390 007, INDIA

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Your Details With Us:

M/S.NIRUPADHI INFRASTRUCTURE DEVELOPERS PVT LTD SAMPATI RESIDENCY RERA RETENTION A/C
FLAT,MANI KUNJ APARTMENT EAST,NO.5 A,
BORING CANAL ROAD,PATNA
PHULWARI
BIHAR - INDIA - 800001



Your Base Branch: SUMITRA SADAN WEST BOR CANAL ROAD,S.K.PURI PATNA.800001

Summary of Account as on 30-11-2021

I. Operative Account in INR

Type of Account	Account Number	Balance (INR)	MICR	IFSC	Nomination
Current	040405008407	0.00 Cr	800229004	ICIC0000404	Not Registered
TOTAL		0.00			

For ICICI Bank Limited

Authorised Signatory

Nirupadhi Infrastructure Developers Pvt. Ltd.

Director

Category of service: Banking & Financial Services, Registration No.MIV/ST/Bank & Finc/4.

REGD ADDRESS: ICICI BANK TOWER, NEAR CHAKLI CIRCLE,OLD PADRA ROAD ,VADODARA - 390 007, INDIA

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Your Details With Us:

M/S.NIRUPADHI INFRASTRUCTURE DEVELOPERS PVT LTD SAMPATI RESIDENCY RERA RETENTION A/C
FLAT,MANI KUNJ APARTMENT EAST,NO.5 A,
BORING CANAL ROAD,PATNA
PHULWARI
BIHAR - INDIA - 800001



Your Base Branch: SUMITRA SADAN WEST BOR CANAL ROAD,S.K.PURI,PATNA 800001

Summary of Account as on 31-12-2021

I. Operative Account in INR

Type of Account	Account Number	Balance (INR)	MICR	IFSC	Nomination
Current	040405008407	0.00 Cr	800229004	ICIC0000404	Not Registered
TOTAL		0.00			

For ICICI Bank Limited

[Signature]

Authorised Signatory

Nirupadhi Infrastructure Developers Pvt. Ltd.

[Signature]
Director

Category of service: Banking & Financial Services. Registration No.MIV/ST/Bank & Finc/4.

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Your Details With Us:

M/S.NIRUPADHI INFRASTRUCTURE DEVELOPERS PRIVATE LIMITED
FLAT,MANI KUNJ APARTMENT EAST,NO.5 A,
BORING CANAL ROAD,PATNA
PHULWARI
BIHAR - INDIA - 800001



Your Base Branch: SUMITRA SADAN WEST BOR CANAL ROAD S.K.PURIPATNA 800001

Summary of Account as on 31-10-2021
I. Operative Account in INR

Type of Account	Account Number	Balance (INR)	MICR	IFSC	Nomination
Current	040405008406	10,270.72 Cr	800229004	ICIC0000404	Not Registered
TOTAL		10,270.72 Cr			

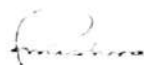
Statement of transactions in Current account number: 040405008406 in INR For the period 01-10-2021 To 31-10-2021

Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
01-10-2021	B/F						16,329.72 Cr
07-10-2021	Mob airt Chg Aug-21+GST		29.50	0.00			16,300.22 Cr
28-10-2021	Mob airt Chg Sep-21+GST		29.50	0.00			16,270.72 Cr
30-10-2021	BIL/INFT/000244132682/		0.00	1,00,000.00			1,16,270.72 Cr
30-10-2021	BIL/INFT/000244141317/		0.00	40,000.00			1,56,270.72 Cr
30-10-2021	BIL/INFT/000244161533/		0.00	51,000.00			2,07,270.72 Cr
30-10-2021	BIL/INFT/000244193416/		0.00	93,000.00			3,00,270.72 Cr
30-10-2021	RTGS/ICIR42021103000544417/HDFC0000240/Ambuja Ce		2,90,000.00	0.00			10,270.72 Cr
Page Total:			2,90,059.00	2,84,000.00	0.00	0.00	10,270.72 Cr

Legends for transactions in your account statement

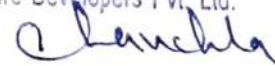
VAT/MAT/NFS - Cash withdrawal at other Bank ATM's	INF - Internet fund transfer in linked accounts
EBA - Transaction on ICICI direct	BIL - Internet Bill payment or funds transfer to Third party
VPS/IPS - Debit card transaction	
TOP - Mobile recharge	

For ICICI Bank Limited



Authorized Signatory

Nirupadhi Infrastructure Developers Pvt. Ltd.



Director

Category of service: Banking & Financial Services. Registration No MIV/ST/Bank & Finc/4

REGD ADDRESS: ICICI BANK TOWER, NEAR CHAKLI CIRCLE, OLD PADRA ROAD, VADODARA - 390 007, INDIA
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Your Details With Us:

M/S.NIRUPADHI INFRASTRUCTURE DEVELOPERS PRIVATE LIMITED
FLAT,MANI KUNJ APARTMENT EAST,NO.5 A,
BORING CANAL ROAD,PATNA
PHULWARI
BIHAR - INDIA - 800001



Your Base Branch: SUMITRA SADAN, WEST BOR CANAL ROAD, S.K.PURI, PATNA, 800001

Summary of Account as on 30-11-2021

I. Operative Account in INR

Type of Account	Account Number	Balance (INR)	MICR	IFSC	Nomination
Current	040405008406	0.00 Cr	800229004	ICIC0000404	Not Registered
TOTAL		0.00			

For ICICI Bank Limited

Authorised Signatory

Nirupadhi Infrastructure Developers Pvt. Ltd.

Director

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 FLAT,MANI KUNJ APARTMENT EAST,NO.5 A,
 BORING CANAL ROAD,PATNA
 PHULWARI
 BIHAR - INDIA - 800001



Your Base Branch: SUMITRA SADAN WEST BOR CANAL ROAD,S.K.PURI,PATNA,800001

Summary of Account as on 31-12-2021

I. Operative Account in INR

Type of Account	Account Number	Balance (INR)	MICR	IFSC	Nomination
Current	040405008406	10,241.22 Cr	800229004	ICIC0000404	Not Registered
TOTAL		10,241.22 Cr			

Statement of transactions in Current account number: 040405008406 in INR For the period 01-12-2021 To 31-12-2021

Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
01-12-2021	B/F						10,270.72 Cr
21-12-2021	Mob alrt Chg Oct-21+GST		29.50	0.00			10,241.22 Cr
Page Total:			29.50	0.00	0.00	0.00	10,241.22 Cr

Legends for transactions in your account statement

VAT/MAT/NFS - Cash withdrawal at other Bank ATM's
 EBA - Transaction on ICICI direct
 VPS/IPS - Debit card transaction
 TOP - Mobile recharge

INF - Internet fund transfer in linked accounts
 BIL - Internet Bill payment or funds transfer to Third party

For ICICI Bank Limited

Authorised Signatory

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Director

Category of service: Banking & Financial Services. Registration No.MIV/ST/Bank & Finc/4.

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