PAN No.: AAZCS5455M
Mob.: 7903480887, 9709249910

Reg.No.: U45500BR2017PTC036452

PROJECT FUND UTILIZATION CERTIFICATE THIRD QUARTER
(01.10.2022 TO 31.12.2022)



RERA Registration Number :- BRERA00014-1/16/R-1231/2021

Project Name :- Deonath Enclave

Company Name :- M/S SATYABH HOMES PVT. LTD.

To,
Satyabh Homes Pvt. Ltd.
Near Yadav Bhawan Lane
Nayatola, Saristabad
Patna(Bihar)-800001

H.O. :- Near Yadav Bhawan Lane, Naya Tola, Saristabad, Patna
B.O. :- C-16, Police Colony, Patna

Fourth quarter
1-1-23 - 31-03-23

Subject:- Certificate for Funds Utilized for Deonath Enclave,PatnaforF.Y.2022-23(Quarterly)

Name of RERA Account Holder :- Satyabh Homes Pvt. Ltd.
Account Number :- 40026321948
Bank Name :- State Bank Of India, Shrikrishnapuri, Patna(Bihar)
BANK IFSC :- SBIN0003114

We have verified the books of accounts and other relevant documents and papers of M/S SATYABH HOMES PRIVATE LIMITED as on 31.12.2022 and certify that company has utilized the fund received on booking/sale of building space regarding its ongoing projects namely Deonath Enclave in following manners;

Sl.No.	Particulars	Amount
1	Opening Balance	50,297.20
2	Total Amount Collected	17,00,000.00
3	Amount Invested By Promoter's own Fund	0.00
4	Total Borrowing	0.00
5	Total Amount Utilized on Project till 31.12.2022	17,12,551.92
6	Closing Balance	37,745.28

Further certified that out of total fund collected Rs.17,00,000.00 along with the opening balance of Rs. 50,297.20 , a sum of Rs. 17,12,551.92 has been utilized for the construction purpose of project Deonath Enclave during the period from 01-10-2022 to 31.12.2022. Therefore more than 100% of the fund received during the above period is utilized.

Place:- Patna

Date:-02.04.2023

SATYABH HOMES PVT. LTD.

(Abhay Kumar)
Director

SATYABH HOMES PVT. LTD.
Abhay Kumar
Director

Signature

NOTE : GST & RERA must be paid by Flat Owner.

Reg.No.: U45500BR2017PTC036452

PAN No.: AAZCS5455M
Mob.: 7903460887, 8709249819

SATYABH HOMES PVT. LTD.

H.O. Near Yadav Bhawan Lane, Naya Tola, Saristabad, Patna
B.O. C-16, Police Colony, Patna

TO, RERA
Patna Bihar

Ref → BRERA P43912-16/R - 1231 (2021)
Sub → Submission of quarterly Report - 1-10-22 to (3rd quarter) 31-12-22 and 1-1-23 to 31-03-23 (Fourth quarter)

Regards,

We are submitting here with the quarterly report to third quarter - 1-10-22 to 31-12-22 and Fourth quarter 1-1-23 to 31-03-23 along with document attached here with. Kindly acknowledge.

(1) Two quarterly report → oct to Dec 22 & Jan to March 23

(2) Photograph of the side of the building

SATYABH HOMES PVT. LTD.
Signature Abhay Kumar
Director

NOTE : GST & RERA must be paid by Flat Owner.