Reg.No.: U45500BR2017PTC036452

PAN No.: AAZCS5455M
Mob.: 7903460887, 8709249810

SATYABH HOMES PVT. LTD.

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

1-12-2022

To, RERA
Patna Bihar

Ref: BRERA P4 3918-/16/R-1231 (2021)

Sub: Submission of quarterly Report - 4.4.2022 to 30.6.22
2nd quarter - 1-7-22 to 30-9-2022

Regards,

We are submitting here with the quarterly report to first quarter 1-4-2022 to 30.6.22 and 2nd quarter to 1-7-22 to 30-9-22 - along with document attached here with. Kindly acknowledge the receipt

(1) TWO quarterly report - April to June and July to Sept

(2) photograph of the Side of building

SATYABH HOMES PVT. LTD.
Abhay Kumar
Signature Director

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

Reg.No.: U45500BR2017PTC036452

PAN No.: AAZCS5455M
Mob.: 7903460887, 8709249810



PROJECT FUND UTILIZATION CERTIFICATE ~~FIRST~~ 2nd QUARTER
(01.07.2022 TO 30.09.2022)

RERA Registration Number :- BRERAP45918-1/16/R-1231/2021

Project Name :- Deonath Enclave

SATYABH HOMES PVT. LTD.

Company Name H.O.: Near Yadav Bhawan Lane, Nayatola, Saristabad, Patna
B.O.: C-16, Police Colony, Patna

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

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 and audited the books of accounts and other relevant documents and papers of M/S SATYABH HOMES PRIVATE LIMITED as on 30.09.2022 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	41,868.00
2	Total Amount Collected	19,61,000.00
3	Amount Invested By Promoter's own Fund	0.00
4	Total Borrowing	0.00
5	Total Amount Utilized on Project till 30.09.2022	19,52,570.80
6	Closing Balance	50,297.20

Further certified that out of total fund collected Rs.20,02,868 along with the opening balance of Rs. 41,868 , a sum of Rs. 19,52,570.80 has been utilized for the construction purpose of project Deonath Enclave during the period from 01-07-2022 to 30.09.2022. Therefore 99% of the fund received during the above period is utilized.

Place:- Patna

Date:-11-10-2022

SATYABH HOMES PVT. LTD.

Abhay Kumar

(Abhay Kumar)
Director

Signature

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