IndusInd Bank

Statement Of Account

SHANTI KUNJ SAHKARI GRIH NIRMAN SAMITI LIMITED - BAITUS SALAM COLLECTION ACCOUNT

1ST FLOOR SANGAM MARKET MINHAJ NAGAR
PHULWARI SHARIF PATNA
PATNA - 801505
BIHAR, INDIA

Period	: 01-01-2020 to 13-03-2022
Cust.Reln.No	: 46876363
Account Number	: 259473030992
Currency	: INR
IFSC Code	: INDB0000555
MICR CODE	:
Nomination Registered	: N
Product Description	: CURRENT ACCOUNT-IPO ESCROW
Sanction Limit	: 0.00
Drawing Power	: 0.00
Adhoc Limit	: 0.00
Lien amount	: 0
Effective Available Baiance	: 0.00

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
01-JAN-20	Brought Forward				0 Dr
					0 Dr
13-MAR-22	Carried Forward				0 Dr

Statement Summary

Opening Balance	:	0 (Dr)
Total Withdrawal Amount	:	0.00 (Dr)
Total Deposit Amount	:	0.00 (Cr)
Closing Balance	:	0 (Dr)
Withdrawal Count	:	0
Deposit Count	:	0

The limits and effective available balance as on generated date 14/03/2022 3.46 PM

Abdul Aziz

Mobile No. 9473030092

Reg. No. 367/Pat/1988

SHANTI KUNJ SAHKARIGRIHNIRMAN SAMITI LTD.

Office : Sangam Market, Main Road, Opposite old Post Office,
Phul;wari Sharif, Patna.

Ref No.....

Date :- ...30 Dec 2021.

Project Name : **BAITUS- SALAM.**
Rera Registration No : **BRERAP71739-1/950/R-1144/2021.**
Compliance for quarterly Period : **October 2021 to December 2021**
Building Type- : **G+3.**
Number of Block – : **1(One)**

Land Owner share	Developer's share	Total flat booked during this period	Perivious Booking	Total no. flat booked in total sum Till period	Total no. of Parking Booked during this period.
2BHK	2BHK				
50%	50%	Nil	Nil	Nil	Nil

Details of Work as Till Period Separately:-

Sl No.	Task (Activity)	Applicable (Yes /No)	Work achieved During this Period in Percentage.
1.	Excavation.	Yes	100%
2.	Piling Work/ Footing.	Yes	100%
3.	Installation of Water Pump.	Yes	100%
4.	Foundation	Yes	100%
5	Tie Beam/Pleanth	Yes	100%
6.	Structure.	No	X
7.	Brick Work.	No	X
8.	Plaster inside.	No	X
9.	Plaster outside	No	X
10.	Flooring.	No	X
11.	Sanitation Fitting.	No	X
12.	Electrical Fitting.	No	X
13.	Painting Work.	No	X
14.	Lift and lighting.	No	X

Status of Financial in this Project during this period:-

Sl. No	Details	Amount
1.	Amount received from booking Against during this quarter.	Nil
2.	Expenditure done towards in Progress of Project During this quarter.	22,00,000=00
3.	Available Balance in Rera Project Account.	Nil

Abdul Aziz
30/12/2021