SONA ENCLAVE

(Jai Mata Di Green Homes Private Limited)

Faridpur, Baghakol

Bikram, Patna

RERA No - BRERAP23554-2/1124/R-1043/2020

Quarterly Report from 01.07.2021 To 30.09.2021

1	Quaterly up-to-date status of the project (Physical and Financial)				
	A	Status of development of land with photographs.			
	B	Status of development of land with photographs.			
	C	Status of Construction of Internal infrastructure and common areas with photographs			
	D	Details of the funds received through booking of other means (equity, loan, etc.) money spent, balance available, the proposed plan for sourcing the funds etc.	a)	Amount Received from booking of Land	2,23,000/-
			b)	Money Spent on abovementioned Development Work	1,65,000/-
			c)	Other Administrative Expenses	1,05,059/-
			d)	Balance Available	51,350/-
			e)	Proposed Plan for Sourcing the Funds by Raising Capital through Equity & from Booking of Plot	

2	Quaterly up-to-date the list of number and type of appartments or plots, as the case may be booked.			
	A	List of number and type of appartment or plots, booked (opening Balance, booked during the quarter and closing balance);	Opening Booking =	47
			Booked during the Quarter =	1
			Closing Booking =	46
	B	List of number od garages (Covered only) booked (Opening balance, bookedduring the quarter and closing balance);	Opening Booking =	NA
			Booked during the Quarter =	NA
			Closing Booking =	NA

Jainendra Kumar & Associates
CA
PATNA

uaterly up-to-date list of approvals taken and the approvals which are pending subsequent to commencement certificate.

A	Approvals received during the quarter	NA
B	Approvals applied and expected date of receipt	NA
C	Approvals to be applied and date planned for application	NA
D	Modify, amendment or revision, if any, issued by the competent Authority with regard to any sanctioned plans, and any other specification, License, permits or approvals for the project.	NA

Date :- 11.10.2021

Place :- Patna

UDIN :- 21528031AAAANV9566

For JAINENDRA KUMAR & ASSOCIATES
CHARTERED ACCOUNTANTS

(Jainendra Kumar Jha)
Proprietor
Membership No.-528031