STATUS REPORT FOR QUARTER ENDING 31ST DECEMBER 2021

PROJECT NAME: PANCHAM LAL ENCLAVE

PROJECT ADRESS: SHEIKHPURA, AIRPORT, PATNA, BIHAR

COMPANY NAME: SUBHGRIGH ESTATE DEVELOPERS PVT.LTD.

RERA REG. NO.: BRERAP35557-2/86/R-1172/2021

SUBHGRIH ESTATE DEVELOPERS PVT. LTD.

Director

SUBHGRIGH ESTATE DEVELOPERS PVT. LTD.

DIRECTOR

U.S. PRASAD & CO. PATNA CHARTERED ACCOUNTANTS

UDIN :- 22425881AHXD008199

SUBHGRIGH ESTATE DEVELOPERS PVT. LTD.

REG. OFFICE : JANPARA HOUSE OPPOSITE MAHAVIR MANDIR KHAZANCHI ROAD PO BANKIPUR P.S PIRBAHORE PATNA BR 800004 IN

PANCHAM LAL ENCLAVE

SHEIKHPURA, AIRPORT, PATNA, BIHAR

RERA REG NO.:- BRERAP35557-2/86/R-1172/2021

Quarterly Report From 01-10-2021 To 31-12-2021

1	Quarterly up-to-date status of the project (Physical and Financial) Status of the project:-			
	A	Status of construction of each building with photographs	Annexure Enclosed	
	B	Status of construction of each floor with photographs	Annexure Enclosed	
	C	Status of construction of internal infrastructure and common areas with photographs	Annexure Enclosed	
	D	Details of the fund received through booking or other means (equity, loan etc), money spent, balance available, the proposed plan for sourcing the funds etc	Opening Balance	2934400
			Add: Fund Received	2050000
			Total	4984400
			Less: Money Spent	1483140
			Closing Balance	3501260

2	Quarterly up-to-date the list of number and types of apartments or plots, as the case may be, booked:-		
	A	List of number and type of apartments or plots, booked (Opening balance, booked during the quarter and closing balance)	1
	B	List of number of garages (Covered only) booked (Opening balance, booked during the quarter and closing balance)	1

3	Quarterly up-to-date the 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	Modifications, amendment or revisions, if any, issued by the competent authority with regard to any sanctioned plans, layout plans, specifications, license, permit or approval for the project	NA

SUBHGRIH ESTATE DEVELOPERS PVT. LTD.

Jitendra Kumar Sinha.

Director

SUBHGRIGH ESTATE DEVELOPERS PVT. LTD.

DIRECTOR

U.S. PRASAD & CO. PATNA CHARTERED ACCOUNTANTS

Jagendra Kumar

UDIN:- 22425881AHXD008199

SUBHGRIH ESTATE DEVELOPERS PVT. LTD.

REG. OFFICE:- JANPARA HOUSE OPPOSITE MAHAVIR MANDIR KHAZANCHI ROAD PO.BANKIPUR P.S.PIRBAHORE PATNA BR 800004 IN

PANCHAM LAL ENCLAVE

SHEIKHPURA, AIRPORT, PATNA, BIHAR

RERA REG NO.:- BRERAP35557-2/86/R-1172/2021

Additional disclosure by promoters of ongoing projects.-

1	The promoter shall in addition to disclosures provided above, disclose the following information namely:-			
	A	the original sanctioned plan, layout plan and specifications and the subsequent modifications carried out, if any, including the existing sanctioned plan, layout plan, and specification	Enclosed	
	B	the total amount of money collected from the allottees and the total amount of money used for development of the project including the total amount of money of balance money lying with the promoter	Amount Collected	5000000
			Amount Used	1548740
			Balance	3451260
	C	status of the project (extent of development carried out till date and the extent of development pending) including the original time period disclosed to the allottee for completion of the project at the time of sale including the delay and the time period within which he undertakes to complete the pending project, which shall be commensurate with the extent of development already completed, and this information shall be certified by an engineer, and architect and a chartered accountant in practice.	The Project Contain **1** Blocks and development of work till date is:	
			Block	**% Of Work Done** / **% Of work Pending**
			1	2.42% / 97.58%
			The Said Project is delay by **0** month and shall be complete by 01/06/2024	
2	The Promoter shall disclose the size of the apartment based on carpet area even if earlier sold on any other basis such as super area, super built up area, etc which shall not affect the validity of the agreement entered into between the promoter and the allottee to that extent		The Flat Size based On Carpet Area are 978 SQ FT, 902 SQ FT, 784 SQ FT, 784 SQ FT	
3	in case of plotted development, the promoter shall disclose the area of the plot being sold to the allottees as per the layout plan		NA	

SUBHGRIGH ESTATE DEVELOPERS PVT. LTD.

DIRECTOR

U. S. PRASAD & CO. CHARTERED ACCOUNTANTS PATNA

Jitendra Kumar

SUBHGRIH ESTATE DEVELOPERS PVT. LTD.

Jitendra Kumar Sinha.

Director

UDIN:-22425881AHXRRR8199

ICICI Bank

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Your Details With Us:

M/S.SUBHGRIH ESTATE DEVELOPERS PRIVATE LIMITED PANCHAMLAL ENCLAVE REBA COLLECTION AC
JANPARA HOUSE OPP.MAHAVIR MANDIR,
KHAZANCHI ROAD,PO BANKIPUR PS PIRBAHORE
PATNA
BIHAR - INDIA - 800004

Dial-your-Bank

Your Base Branch: SHAHI BHAWAN, EXHIBITION ROAD,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	625905051794	0.00 Cr	800229002	ICICG006259	Not Registered
	TOTAL	0.00			

Statement of transactions in Current account number: 625905051794 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						0.00
29-10-2021	CLG/RA/KRDEVI/396715/SW/29.10.2021		0.00	10,00,000.00	-		10,00,000.00 Cr
29-10-2021	TRNF TO 625905051794/625905051787		10,00,000.00	0.00			0.00
	Page Total:		**10,00,000.00**	**10,00,000.00**	**0.00**	**0.00**	**0.00**

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

Authorised Signatory

ICICI Bank

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Your Details With Us:

M/S.SUBHGRIH ESTATE DEVELOPERS PRIVATE LIMITED PANCHAMLAL ENCLAVE RERA COLLECTION AC
JANPARA HOUSE OPP.MAHAVIR MANDIR,
KHAZANCHI ROAD,PO BANKIPUR PS PIRBAHORE
PATNA
BIHAR - INDIA - 800004

Dial-your-Bank

Your Base Branch: SHAHI BHAWAN, EXHIBITION ROAD,PATNA,80000

Summary of Account as on 30-11-2021

I. Operative Account in INR

Type of Account	Account Number	Balance (INR)	MICR	IFSC	Nomination
Current	625905051794	0.00 Cr	800229002	ICIC0006259	Not Registered
	TOTAL	0.00			

For ICICI Bank Limited

Authorised Signatory

ICICI Bank

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Your Details With Us:

M/S.SUBHGRIH ESTATE DEVELOPERS PRIVATE LIMITED PANCHAMLAL ENCLAVE RERA COLLECTION AC
JANPARA HOUSE OPP.MAHAVIR MANDIR,
KHAZANCHI ROAD,PO BANKIPUR PS PIRBAHORE
PATNA
BIHAR - INDIA - 800004

Dial-your-Bank

Your Base Branch: SHAHI BHAWAN, EXHIBITION ROAD,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	625905051794	0.00 Cr	800229002	ICIC0006259	Not Registered
	TOTAL	0.00			

Statement of transactions in Current account number: 625905051794 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						0.00
16-12-2021	CLG/RAJ KUMAR DEVI/399711/SBI/TS 17.2021			10,00,000.00			10,00,000.00 Cr
18-12-2021	TRNF TO 625905051788/625905051787		10,00,000.00	0.00			0.00
	Page Total:		10,00,000.00	10,00,000.00	0.00	0.00	0.00

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

ICICI Bank

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Your Details With Us:

M/S.SUBHGRIH ESTATE DEVELOPERS PRIVATE LIMITED
JANPARA HOUSE OPPOSITE,MAHAVIR,
MANDIR KHAZANCHI,ROAD DO,BANKIPUR PS PIRBAHORE
PATNA
BIHAR - INDIA - 800004

Dial-your-Bank

Your Base Branch: SHAHI BHAWAN, EXIHIBITION ROAD,PATNA,8000(

Summary of Account as on 31-12-2021

I. Operative Account in INR

Type of Account	Account Number	Balance (INR)	MICR	IFSC	Nomination
Current	625905051787	15,50,000.00 Cr	800229002	ICIC0006259	Not Registered
	TOTAL	15,50,000.00 Cr			

Statement of transactions in Current account number: 625905051787 in INR For the period 01-04-2021 To 31-12-2021

Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
01-04-2021	B/F						
14-09-2021	TRNF FRM 625905051794		0.00	9,00,000.00			50,000.00
29-10-2021	TRNF FRM 625905051794		0.00	3,00,000.00			9,50,000.00
16-12-2021	TRNF FRM 625905051794		0.00	3,00,000.00			12,50,000.00
	Page Total:		0.00	15,00,000.00	0.00	0.00	15,50,000.00

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

ICICI Bank

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Your Details With Us:

M/S.SUBHGRIH ESTATE DEVELOPERS PVT LTD PANCHAM LAL ENCLAVE RERA RETENTION A/C
JANPARA HOUSE OPPOSITE,MAHAVIR MANDIR,
KHAZANCHI ROAD,PO BANKIPUR PS DIRBAMORE
PATNA
BIHAR - INDIA - 800004

Dial-your-Bank

Your Base Branch: SHAHI BHAWAN, EXIHIBITION ROAD,PATNA,8000(

Summary of Account as on 31-01-2022

I. Operative Account in INR

Type of Account	Account Number	Balance (INR)	MICR	IFSC	Nomination
Current	625905051788	16,54,660.00 Cr	800229002	ICIC0006259	Not Registered
	TOTAL	16,54,660.00 Cr			

Statement of transactions in Current account number: 625905051788 in INR For the period 01-04-2021 To 31-01-2022

Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
01-04-2021	B/F						0.(
14-09-2021	TRNF FRM 625905051794		0.00	21,00,000.00			21,00,000.00 (
22-09-2021	NEFT:000108652647/SBIN0015997/JAGAT PRASAD SINGH	000881	50,000.00	0.00			20,50,000.00 (
22-09-2021	TRFR TO: NIMIX TECHNOLOGY	882	15,600.00	0.00			20,34,400.00 (
05-10-2021	NEFT:000116132174/BKID0004408/JITENDRA KUMAR SINHA	000885	35,000.00	0.00			19,99,400.00 (
05-10-2021	NEFT:000116132087/SBIN0003560/ADITYA KUMAR	000883	35,000.00	0.00			19,64,400.00 (
07-10-2021	NEFT:000116221590/FDRL0001923/AKHILESH MISTRI	000888	10,000.00	0.00			19,54,400.00 (
07-10-2021	NEFT:000116221996/UBIN0804185/RIZWAN AHMED	000886	35,000.00	0.00			19,19,400.00 (
07-10-2021	NEFT:000116222339/SBIN0003560/VIKASH KUMAR	000887	35,000.00	0.00			18,84,400.00 (
19-10-2021	NEFT:000116665000/SBIN0015997/JAGAT PRASAD SINGH	889	50,000.00	0.00			18,34,400.00 (
29-10-2021	TRNF FRM 625905051794		0.00	7,00,000.00			25,34,400.00 (
01-11-2021	NEFT:000117110462/FDRL0001923/AKHILESH MISTRI	000894	10,000.00	0.00			25,24,400.00 (
01-11-2021	NEFT:000117111260/SBIN0003560/VIKASH KUMAR	000893	1,35,000.00	0.00			23,89,400.00 (
01-11-2021	NEFT:000117111073/SBIN0003560/ADITYA KUMAR	000892	1,35,000.00	0.00			22,54,400.00 (
01-11-2021	NEFT:000117113778/UTIB0001483/UTIB0001483	000891	1,35,000.00	0.00			21,19,400.00 (
03-11-2021	NEFT:000117232095/UBIN0804185/RIZWAN AHMAD	890	1,35,000.00	0.00			19,84,400.00 (
23-11-2021	NEFT:000117780160/SBIN0015997/JAGAT PRASAD SINGH	000896	50,000.00	0.00			19,34,400.00 (
02-12-2021	NEFT:000118068159/SBIN0003560/ADITYA KUMAR	000901	39,000.00	0.00			18,95,400.00 (
02-12-2021	NEFT:000118069300/FDRL0001923/AKHILESH MISTRI	000897	10,000.00	0.00			18,85,400.00 (
02-12-2021	NEFT:000118071518/SBIN0003560/VIKASH KUMAR	000898	35,000.00	0.00			18,50,400.00 (
02-12-2021	NEFT:000118071407/BKID0004408/JITENDRA KUMAR SINHA	000899	35,000.00	0.00			18,15,400.00 (
02-12-2021	NEFT:000118068577/UBIN0804185/RAZWAN AHMAD	900	35,000.00	0.00			17,80,400.00 (
16-12-2021	TRNF FRM 625905051794		0.00	7,00,000.00			24,80,400.00 (
27-12-2021	NEFT:000118850830/SBIN0015997/JAGAT PRASAD SINGH	000903	50,000.00	0.00			24,30,400.00 (
27-12-2021	RTGS:ICICR52021122700434602/HDFC0000186/MDS STEEL	904	4,79,140.00	0.00			19,51,260.00 (
04-01-2022	TRFR TO: BHARAT ENTERPRISES	906	63,600.00	0.00			18,87,660.00 (
06-01-2022	NEFT:000119233339/FDRL0001923/AKHILESH MISTRI	910	10,000.00	0.00			18,77,660.00 (
06-01-2022	NEFT:000119235831/SBIN0003560/ADITYA KUMAR	911	51,000.00	0.00			18,26,660.00 (
06-01-2022	NEFT:000119235774/UTIB0001483/JITENDRA KUMAR SINHA	908	35,000.00	0.00			17,91,660.00 (
06-01-2022	NEFT:000119235371/SBIN0003560/VIKASH KUMAR	909	35,000.00	0.00			17,56,660.00 (
06-01-2022	NEFT:000119235090/UBIN0804185/RIZWAN AHMAD	907	35,000.00	0.00			17,21,660.00 (
11-01-2022	NEFT:000119375294/BARBOHANNAG/MUKESH PILING WORKS	912	50,000.00	0.00			16,71,660.00 (
14-01-2022	NEFT:000119474582/PUNB0291000/T P SAH CO	000913	17,000.00	0.00			16,54,660.00 (
	Page Total:		18,45,340.00	35,00,000.00	0.00	0.00	16,54,660.00 (

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


Riding Rd
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