STATUS REPORT FOR QUARTER ENDING 31ST MARCH 2022

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.

Jitendra Kumar Sinha

Director

SUBHGRIGH ESTATE DEVELOPERS PVT. LTD.

DIRECTOR

U. S. PRASAD & CO. PATNA CHARTERED ACCOUNTANTS

Jagendra Kumar

UDIN:-22425881AHXEVB8740

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 01-01-2022 To 31-03-2022

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	3501260
			Add: Fund Received	2080010
			Total	5581270
			Less: Money Spent	2816627
			Closing Balance	2764643
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	

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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	7080010	
			Amount Used	4365367	
			Balance	2714643	
	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	6.82%	93.18%
			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		

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Jitendra Kumar Sinha

Director

UDIN:- 22425881AHXEVB8740

Transaction Inquiry

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Transaction Inquiry

A/c. ID	625905051788	CCY/SOL ID	INR/6259
A/c. Name	SUBHGRIH ESTATE DEVELOPERS PVT LTD PANCHAM LAL ENCLAVE RERA RETENTION A/C	Balance	6,60,640.00 Cr
General Ledger Subhead Code	05051	Closing Balance	6,60,640.00 Cr
Opening Balance	19,51,260.00 Cr	Funds in Clearing	0.00 Cr
Float Balance	0.00 Cr	Effective Available Amt.	6,60,640.00 Cr
Available Amt.	6,60,640.00 Cr	A/c. Opening Date	26-03-2021
Customer Status	REALN REAL ESTATE CURRENT ACCOUNT	A/c. Status Date	23-03-2022
A/c. Status	A Active		
Purge Date	25-03-2021		
Address	JANPARA HOUSE OPPOSITE,MAHAVIR MANDIR, KHAZANCHI ROAD,PO BANKIPUR PS DIRBAMORE		
City	PTN PATNA	State	BR BIHAR
Country	IN INDIA	Postal Code	800004
Phone Type	COMMPH1	Telex No.	
Phone No.	+91()7004457021		
Email ID Type	COMMEML		
Email ID	DIRECTOR@SUBHGRIH.COM		

General Ledger Date	Value Date	Instrument No.	Withdrawal Amt.	Deposit Amt.	Balance	Narrative
02-04-2022	02-04-2022			70,000.00 Cr	6,60,640.00 Cr	TRNF FRM 625905051794
30-03-2022	30-03-2022			70,000.00 Cr	5,90,640.00 Cr	TRNF FRM 625905051794
23-03-2022	23-03-2022	******	52,500.00 Dr		5,20,640.00 Cr	NEFT:000121727413/SBIN0015997/.
17-03-2022	17-03-2022			7.00 Cr	5,73,140.00 Cr	TRNF FRM 625905051794
07-03-2022	07-03-2022	******	42,700.00 Dr		5,73,133.00 Cr	NEFT:000121156178/BKID0004408/.
07-03-2022	07-03-2022	******	10,000.00 Dr		6,15,833.00 Cr	NEFT:000121155639/FDRL0001923/
07-03-2022	07-03-2022	******	35,000.00 Dr		6,25,833.00 Cr	NEFT:000121150969/UBIN0804185/
07-03-2022	07-03-2022	******	35,000.00 Dr		6,60,833.00 Cr	NEFT:000121151382/SBIN0003560/

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Transaction Inquiry

07-03-2022	07-03-2022	******	39,000.00 Dr		6,95,833.00 Cr NEFT:000121151118/SBIN0003560/.
07-03-2022	07-03-2022	******	10,000.00 Dr		7,34,833.00 Cr NEFT:000121151903/SBIN0016612/I
05-03-2022	05-03-2022			6,86,000.00 Cr	7,44,833.00 Cr TRNF FRM 625905051794
03-03-2022	03-03-2022	******	2,850.00 Dr		58,833.00 Cr CLG/M/S MAGADH IRON PVT LTD/I
25-02-2022	25-02-2022	******	1,50,000.00 Dr		61,683.00 Cr NEFT:000120831032/PUNB0291600
21-02-2022	21-02-2022	******	52,500.00 Dr		2,11,683.00 Cr NEFT:000120670086/SBIN0015997/.
19-02-2022	19-02-2022	******	3,750.00 Dr		2,64,183.00 Cr CLG/KAMALIYA AGENCIES/UTI
19-02-2022	19-02-2022	******	2,31,420.00 Dr		2,67,933.00 Cr CLG/M/S MAGADH IRON PVT LTD/I
16-02-2022	16-02-2022	******	1,00,000.00 Dr		4,99,353.00 Cr NEFT:000120510773/PUNB0291600
10-02-2022	10-02-2022	******	1,93,002.00 Dr		5,99,353.00 Cr CLG/PARAVEJ TRADERS/UTI
05-02-2022	05-02-2022	******	35,000.00 Dr		7,92,355.00 Cr NEFT:000120180030/BKID0004408/.
05-02-2022	05-02-2022	******	37,000.00 Dr		8,27,355.00 Cr NEFT:000120179955/SBIN0003560/.
05-02-2022	05-02-2022	******	39,000.00 Dr		8,64,355.00 Cr NEFT:000120179635/UBIN0804185/
05-02-2022	05-02-2022	******	10,000.00 Dr		9,03,355.00 Cr NEFT:000120179878/FDRL0001923/
05-02-2022	05-02-2022	******	35,000.00 Dr		9,13,355.00 Cr NEFT:000120179475/SBIN0003560/'
05-02-2022	05-02-2022	******	29,341.00 Dr		9,48,355.00 Cr NEFT:000120178833/HDFC0000332
05-02-2022	05-02-2022	******	10,000.00 Dr		9,77,696.00 Cr NEFT:000120176994/SBIN0016612/I
05-02-2022	05-02-2022	******	1,00,000.00 Dr		9,87,696.00 Cr NEFT:000120176721/PUNB0291600
03-02-2022	03-02-2022	******	6,000.00 Dr		10,87,696.00 Cr CLG/GREENFIELD CORPORATION/
03-02-2022	03-02-2022	******	2,570.00 Dr		10,93,696.00 Cr CLG/MIRAJ ELECTRICALS AND EN

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02-02-2022	02-02-2022	******	1,12,958.00 Dr		10,96,266.00 Cr CLG/PARAVEJ TRADERS/KMB
31-01-2022	31-01-2022	******	3,20,000.00 Dr		12,09,224.00 Cr RTGS:ICICR52022013100221954/U1
31-01-2022	31-01-2022	******	1,50,136.00 Dr		15,29,224.00 Cr NEFT:000119969261/HDFC0000332
25-01-2022	25-01-2022	******	42,000.00 Dr		16,79,360.00 Cr NEFT:000119792319/BARB0HANNA
24-01-2022	24-01-2022	******	4,00,000.00 Dr		17,21,360.00 Cr RTGS:ICICR52022012400544054/HI
19-01-2022	19-01-2022			7,00,000.00 Cr	21,21,360.00 Cr TRNF FRM 625905051794
18-01-2022	18-01-2022	******	50,000.00 Dr		14,21,360.00 Cr NEFT:000119578643/SBIN0015997/.
18-01-2022	18-01-2022	******	33,300.00 Dr		14,71,360.00 Cr TRFR TO: BHARAT ENTERPRISES
17-01-2022	17-01-2022	******	1,50,000.00 Dr		15,04,660.00 Cr CLG/PARAVEJ TRADERS/KMB
14-01-2022	14-01-2022	******	17,000.00 Dr		16,54,660.00 Cr NEFT:000119474582/PUNB0291000
11-01-2022	11-01-2022	******	50,000.00 Dr		16,71,660.00 Cr NEFT:000119375294/BARB0HANNA
06-01-2022	06-01-2022	******	35,000.00 Dr		17,21,660.00 Cr NEFT:000119235090/UBIN0804185/
06-01-2022	06-01-2022	******	35,000.00 Dr		17,56,660.00 Cr NEFT:000119235371/SBIN0003560/'
06-01-2022	06-01-2022	******	35,000.00 Dr		17,91,660.00 Cr NEFT:000119235774/UTIB0001483/.
06-01-2022	06-01-2022	******	51,000.00 Dr		18,26,660.00 Cr NEFT:000119235831/SBIN0003560/.
06-01-2022	06-01-2022	******	10,000.00 Dr		18,77,660.00 Cr NEFT:000119233339/FDRL0001923/
04-01-2022	04-01-2022	******	63,600.00 Dr		18,87,660.00 Cr TRFR TO: BHARAT ENTERPRISES

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Transaction Inquiry

A/c. ID	625905051794	CCY/SOL ID	INR/6259
A/c. Name	SUBHGRIH ESTATE DEVELOPERS PRIVATE LIMITED PANCHAMLAL ENCLAVE RERA COLLECTION AC		
		Balance	0.00 Cr
General Ledger Subhead Code	05051		
		Closing Balance	0.00 Cr
Opening Balance	0.00 Cr	Funds in Clearing	0.00 Cr
Float Balance	0.00 Cr	Effective Available Amt.	0.00 Cr
Available Amt.	0.00 Cr	A/c. Opening Date	29-03-2021
Customer Status	RERA1 RERA DESIGNATED ACCOUNT	A/c. Status Date	30-03-2022
A/c. Status	A Active		
Purge Date	28-03-2021		
Address	JANPARA HOUSE OPP,MAHAVIR MANDIR, KHAZANCHI ROAD,PO BANKIPUR PS PIRBAHORE		
City	PTN PATNA	State	BR BIHAR
Country	IN INDIA	Postal Code	800004
Phone Type	COMMPH1	Telex No.	
Phone No.	+91()7004669100		
Email ID Type	COMMEML		
Email ID	DIRECTOR@SUBHGRIH.COM		

General Ledger Date	Value Date	Instrument No.	Withdrawal Amt.	Deposit Amt.	Balance	Narrative
02-04-2022	02-04-2022		1,00,000.00 Dr		0.00 Cr	TRNF TO 625905051788/62590505
02-04-2022	01-04-2022			1,00,000.00 Cr	1,00,000.00 Cr	UPI/209111905716/UPI/sujitkumar1
30-03-2022	30-03-2022		1,00,000.00 Dr		0.00 Cr	TRNF TO 625905051788/62590505
30-03-2022	30-03-2022			1,00,000.00 Cr	1,00,000.00 Cr	UPI/208911986500/UPI/sujitkumar1
17-03-2022	17-03-2022		10.00 Dr		0.00 Cr	TRNF TO 625905051788/62590505
17-03-2022	17-03-2022			10.00 Cr	10.00 Cr	MMT/IMPS/207612802962/MOBLT1
05-03-2022	05-03-2022		9,80,000.00 Dr		0.00 Cr	TRNF TO 625905051788/62590505
05-03-2022	05-03-2022			4,90,000.00 Cr	9,80,000.00 Cr	CLG/NAVIN KUMAR SINGH/000023
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Transaction Inquiry

05-03-2022	03-2022		4,90,000.00 Cr	4,90,000.00 Cr	CLG/NAVIN KUMAR SINGH/000022
02-03-2022	01-03-2022	5,00,000.00 Dr		0.00 Cr	REJECT:787261:DRAWERS SIGNA
01-03-2022	01-03-2022	4,90,000.00 Dr		5,00,000.00 Cr	REJECT:23:ADVICE NOT RECEIVE
01-03-2022	01-03-2022	4,90,000.00 Dr		9,90,000.00 Cr	REJECT:22:ADVICE NOT RECEIVE
01-03-2022	01-03-2022		4,90,000.00 Cr	14,80,000.00 Cr	CLG/NAVIN KUMAR SINGH/000023
01-03-2022	01-03-2022		4,90,000.00 Cr	9,90,000.00 Cr	CLG/NAVIN KUMAR SINGH/000022
01-03-2022	01-03-2022		5,00,000.00 Cr	5,00,000.00 Cr	CLG/SUJIT KUMAR/787261/SBI/22
19-01-2022	19-01-2022	10,00,000.00 Dr		0.00 Cr	TRNF TO 625905051788/62590505
19-01-2022	19-01-2022		5,00,000.00 Cr	10,00,000.00 Cr	CLG/NAVIN KUMAR SINGH/00001
19-01-2022	19-01-2022		5,00,000.00 Cr	5,00,000.00 Cr	CLG/NAVIN KUMAR SINGH/00001

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Transaction Inquiry

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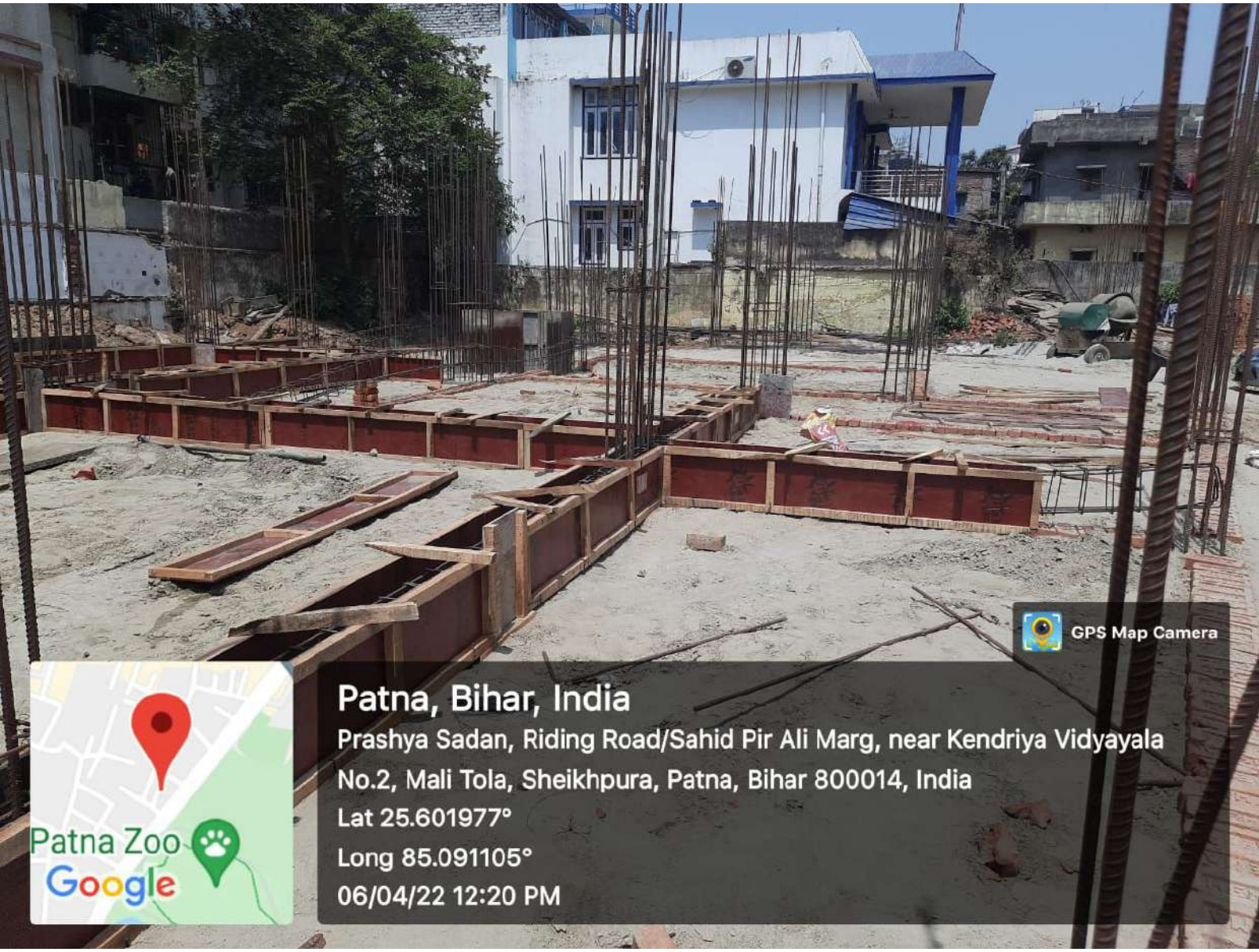
A/c. ID	625905051787	CCY/SOL ID	INR/6259
A/c. Name	SUBHGRIH ESTATE DEVELOPERS PRIVATE LIMITED		
General Ledger Subhead Code	05051	Balance	22,04,003.00 Cr
Opening Balance	15,50,000.00 Cr	Closing Balance	22,04,003.00 Cr
Float Balance	0.00 Cr	Funds in Clearing	0.00 Cr
Available Amt.	22,04,003.00 Cr	Effective Available Amt.	22,04,003.00 Cr
Customer Status	CLS25 CLASSIC PLUS 25K	A/c. Opening Date	25-03-2021
A/c. Status	A Active	A/c. Status Date	17-03-2022
Purge Date	24-03-2021		
Address	JANPARA HOUSE OPPOSITE,MAHAVIR, MANDIR KHAZANCHI,ROAD DO, BANKIPUR PS PIRBAHORE		
City	PTN PATNA	State	BR BIHAR
Country	IN INDIA	Postal Code	800004
Phone Type	COMMPH1	Telex No.	
Phone No.	+91()7004457021		
Email ID Type	COMMEML		
Email ID	DIRECTOR@SUBHGRIH.COM		

General Ledger Date	Value Date	Instrument No.	Withdrawal Amt.	Deposit Amt.	Balance	Narrative
02-04-2022	02-04-2022			30,000.00 Cr	22,04,003.00 Cr	TRNF FRM 625905051794
30-03-2022	30-03-2022			30,000.00 Cr	21,74,003.00 Cr	TRNF FRM 625905051794
17-03-2022	17-03-2022			3.00 Cr	21,44,003.00 Cr	TRNF FRM 625905051794
05-03-2022	05-03-2022			2,94,000.00 Cr	21,44,000.00 Cr	TRNF FRM 625905051794
19-01-2022	19-01-2022			3,00,000.00 Cr	18,50,000.00 Cr	TRNF FRM 625905051794

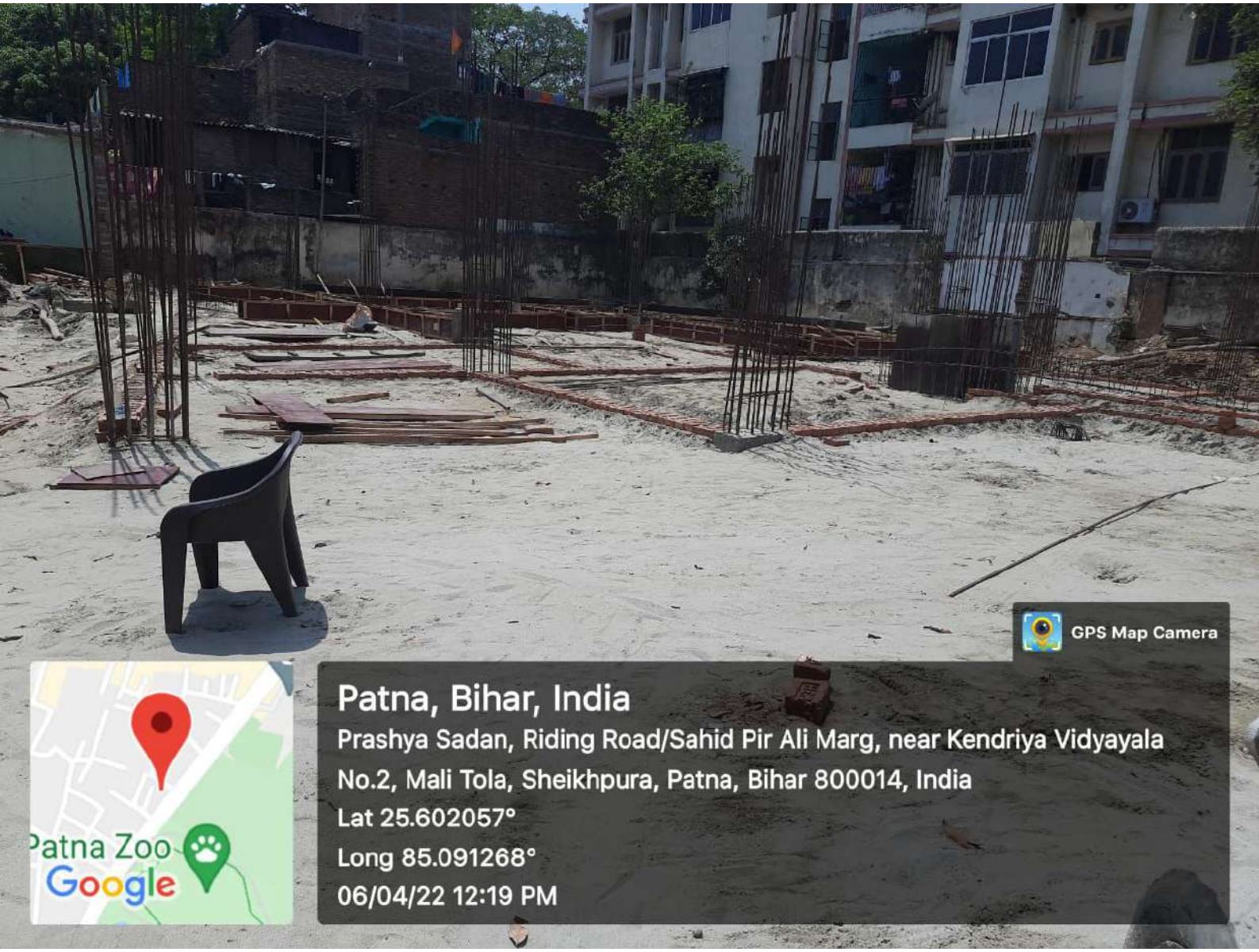
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GPS Map Camera
Patna, Bihar, India
Prashya Sadan, Riding Road/Sahid Pir Ali Marg, near Kendriya Vidyayala No.2, Mali Tola, Sheikhpura, Patna, Bihar 800014, India
Lat 25.602019°
Long 85.091067°
06/04/22 12:20 PM
Patna Zoo
Google


GPS Map Camera
Patna, Bihar, India
Prashya Sadan, Riding Road/Sahid Pir Ali Marg, near Kendriya Vidyayala
No.2, Mali Tola, Sheikhpura, Patna, Bihar 800014, India
Lat 25.601977°
Long 85.091105°
06/04/22 12:20 PM
Patna Zoo
Google


GPS Map Camera
Patna, Bihar, India
Prashya Sadan, Riding Road/Sahid Pir Ali Marg, near Kendriya Vidyayala
No.2, Mali Tola, Sheikhpura, Patna, Bihar 800014, India
Lat 25.602169°
Long 85.091175°
06/04/22 12:19 PM
Patna Zoo
Google


GPS Map Camera
Patna, Bihar, India
Prashya Sadan, Riding Road/Sahid Pir Ali Marg, near Kendriya Vidyayala
No.2, Mali Tola, Sheikhpura, Patna, Bihar 800014, India
Lat 25.602057°
Long 85.091268°
06/04/22 12:19 PM
Patna Zoo
Google


GPS Map Camera
Patna, Bihar, India
Prashya Sadan, Riding Road/Sahid Pir Ali Marg, near Kendriya Vidyayala No.2, Mali Tola, Sheikhpura, Patna, Bihar 800014, India
Lat 25.602006°
Long 85.091294°
06/04/22 12:18 PM
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