

ANNEXURE-A

Quarterly Progress Report for quarter ending June of **2022**

I.PARTICULARS OF PROJECT			
Project Registration Number	BRERAP35557-2/86/R-1172/2021	Name of Project/Phase Of Registered Project	PANCHAM LAL ENCLAVE
Name of Promoter	Subhgrih Estate Developers Pvt. Ltd.	Project Address	SHEIKHPURA, AIRPORT, PATNA, BIHAR
Name of Co-promoter			
Project Registration is valid upto	01/06/2024		
Starting date of Project or Phase Of the Project	27/07/2021		
Type of Project or Phase of the Project	1. Residential 2. Commercial 3. Residential-cum-Commercial 4. Plotted project	Residential	
Period of validity of map by the Competent Authority	2 YEAR 10 MONTH		

II.DISCLOSURE OF SOLD/BOOKED INVENTORY OF APARTMENTS					
Building/Block Number	ApartmentType		Carpet Area	Total Number of sanctioned apartments	Total Number of Apartments – 1
PANCHAM LAL ENCLAVE	1. 1BHK	-	13792	1	1. Booked/Allotted - 4 2. Sold - Nil
	2. 2BHK,	-			
	3. 3BHK	-			
	4. Shop	-			
	5.Bungalow	-			
	6. Plot etc.	-			

III.DISCLOSURE OF SOLD/BOOKED INVENTORY OF GARAGES			
Building/Block Number	Total Number of Sanctioned Garages	Total Number of Garages:	16
		1. Booked/Allotted -	4
PANCHAM LAL ENCLAVE	16	2. Sold -	Nil

IV. Construction Progress of the Project		
1. Building/Wing /LayoutNumber	1	(To be added for each Building/Wing)
S.No. (1)	Tasks/ Activity(2)	PercentageofActualWorkDone(A sondateoftheCertificate) (3)
1.	Excavation (if any)	100%
2.	Basements (if any)	N/A

3.	Podiums(if any)	N/A
4.	Plinth	100%
5.	Stilt Floor	80%
6.	Slabs of Super Structure	UP TO 2 ND SLAB
7.	Internal walls, Internal Plaster, Floorings, Doors and Windows within Flats/Premises.	0%
8.	Sanitary Fittings within the Flat/Premises, Electrical Fittings within the Flat/Premises	0%
9.	Staircases, Lifts Wells and Lobbies at each Floor level, Overhead and Underground Water Tanks.	STAIRCASE & LIFT WELLS 5%
10.	External plumbing and external plaster, elevation, completion of terraces with water proofing of the Building/Wing.	0%
11.	Installation of Lifts, water pumps, Fire Fighting Fittings and Equipment as per CFONOC, Electrical fittings, Mechanical Equipment, compliance to conditions of environment/CRZNOC, Finishing to entrance lobby/s, plinth protection, paving of areas appurtenant to Building/Wing, Compound Wall and all other requirements as may be required to complete project as per specifications in Agreement of Sale. Any other activities.	0%

V. Amenities and Common Area and External Infrastructure Development Works)				
S.No.	Common Areas and Facilities	Proposed(Yes/No)	Percentage of actual Work Done(As on date of the Certificate)	Details
(1)	(2)	(3)	(4)	(5)
1.	Internal Roads & Footpaths	NO		
2.	Water Supply	YES	5%	

3.	Sewerage (Chamber, Line, Septic Tank, STP)	YES	0%	
4.	StormWaterDrains	NO		
5.	Land scaping & Tree Planting	NO		
6.	Street Lighting	NO		
7.	Community Buildings	NO		
8.	Treatment and Disposal of Sewage and Sullage Water	NO		
9.	Solid Waste Management & Disposal	NO		
10.	Water Conservation/Rain Water Harvesting	YES	0%	
11.	Energy Management	NO		
12.	Fire Protection and Fire Safety Requirements	NO		
13.	Closed Parking	NO		
14.	Open Parking	NO		
15.	Electrical Meter Room, Sub-Station, Receiving Station	YES	0%	
16.	Others (Option to Add More)	NO		

VI. PHOTOGRAPH OF THE BLOCKS (EACH BLOCK) OF THE BUILDING	
S.No.	Particulars
1.	Front Elevation. – Attached
2.	Rear Elevation - Attached
3.	Side Elevation - Attached

VII. Financial Progress of the Project		
S.No.	Particulars	Amount (In Rs.)

(1)	(2)	(3)
1.	Project Account No.	ICICI Bank, Exhibition Road A/C No. 625905051794
2.	Estimated Cost of the Project including land cost at the start of the Quarter	Rs. 2,85,52,240/-
3.	Amount received during the Quarter	Opening Balance at the beginning of the QTR - Rs. 27,64,643/- Received during the QTR Rs. 19,84,970/- Total Rs. 47,49,613/-
4.	Actual Cost Incurred during the Quarter	Rs. 18,75,249/-
5.	Net amount at end of the Quarter	Rs. 22,79,394/-
6.	Total expenditure on Project till date	Rs. 46,91,876/-
7.	Details of Mortgage or Charge, if any, created on the Land and the projects	NIL

VIII.MISCELLANEOUS

A	List of Legal Cases (if any)	
1.	Case No.	NIL
2.	Name of Parties	
B	Sale/Agreement for Sale during the Quarter	
1.	Sale Deed	NIL
2.	Agreement for Sale	4

Undertaking:

I/we solemnly affirm, declare and undertake that all the details stated above are true to the best of my/our knowledge and nothing material has been concealed here from. I am /we are executing this undertaking to attest to the truth of all the foregoing and to apprise the Authority of such facts as mentioned as well as for whatever other legal purposes this undertaking may serve.

SUBHGRIH ESTATE DEVELOPERS PVT. LTD.

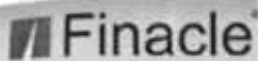
Jitendra Kumar Sioha

Signature of Promoter

Director

Name:

Date: 08/10/2022


[Home](#) | [Menu](#) | [Show Memo Pad](#) | [Background Menu](#) | [CCY Converter](#)

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 02 July, 2022

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 Menu
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 Go

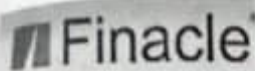
Transaction Inquiry

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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	25,90,973.50 Cr
Opening Balance	21,74,003.00 Cr	Closing Balance	25,90,973.50 Cr
Float Balance	0.00 Cr	Funds in Clearing	0.00 Cr
Available Amt.	25,90,973.50 Cr	Effective Available Amt.	25,90,973.50 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
<u>28-06-2022</u>	28-06-2022		29.50 Dr		25,90,973.50 Cr	Mob airt chrg May-22+GST
<u>02-06-2022</u>	02-06-2022			30,000.00 Cr	25,91,003.00 Cr	TRNF FRM 625905051794
<u>01-06-2022</u>	01-06-2022			1,48,500.00 Cr	25,61,003.00 Cr	TRNF FRM 625905051794
<u>23-05-2022</u>	23-05-2022			1,48,500.00 Cr	24,12,503.00 Cr	TRNF FRM 625905051794
<u>15-04-2022</u>	15-04-2022			30,000.00 Cr	22,64,003.00 Cr	TRNF FRM 625905051794
<u>08-04-2022</u>	08-04-2022			30,000.00 Cr	22,34,003.00 Cr	TRNF FRM 625905051794
<u>02-04-2022</u>	02-04-2022			30,000.00 Cr	22,04,003.00 Cr	TRNF FRM 625905051794

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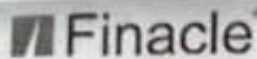
Transaction Inquiry

A/c. ID	625905051788	CCY/SOL ID	INR/6259
A/c. Name	SUBHGRIH ESTATE DEVELOPERS PVT LTD PANCHAM LAL ENCLAVE RERA RETENTION A/C		
General Ledger Subhead Code	05051	Balance	2,83,391.00 Cr
Opening Balance	5,90,640.00 Cr	Closing Balance	2,83,391.00 Cr
Float Balance	0.00 Cr	Funds in Clearing	0.00 Cr
Available Amt.	2,83,391.00 Cr	Effective Available Amt.	2,83,391.00 Cr
Customer Status	REALN REAL ESTATE CURRENT ACCOUNT	A/c. Opening Date	26-03-2021
A/c. Status	A Active	A/c. Status Date	23-03-2022
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(0)7004457021		
Email ID Type	COMMEML		
Email ID	DIRECTOR@SUBHGRIH.COM		

General Ledger Date	Value Date	Instrument No.	Withdrawal Amt.	Deposit Amt.	Balance	Narrative
24-06-2022	24-06-2022	*****	52,500.00 Dr		2,83,391.00 Cr	NEFT:000124781824/SBIN0015997/J
13-06-2022	13-06-2022	*****	1,89,946.00 Dr		3,35,891.00 Cr	CLG/MAGADH IRON PRIVATE LIM/II
04-06-2022	04-06-2022	*****	75,000.00 Dr		5,25,837.00 Cr	CLG/PARVEJ TRADERS PROP PAR/
03-06-2022	03-06-2022	*****	2,00,000.00 Dr		6,00,837.00 Cr	RTGS:ICICR52022060300351790/PUI
02-06-2022	02-06-2022			70,000.00 Cr	8,00,837.00 Cr	TRNF FRM 625905051794
01-06-2022	01-06-2022			3,46,500.00 Cr	7,30,837.00 Cr	TRNF FRM 625905051794
01-06-2022	01-06-2022	*****	4,95,000.00 Dr		3,84,337.00 Cr	TRFR TO: NAVIN KUMAR SINGH -JT
27-05-2022	27-05-2022			4,95,000.00 Cr	8,79,337.00 Cr	BIL/INFT/000406993774/Subhgrih Es

<u>23-05-2022</u>	23-05-2022		3,46,500.00 Cr 3,84,337.00 Cr TRNF FRM 625905051794
<u>28-04-2022</u>	28-04-2022	*****	1,200.00 Dr 37,837.00 Cr CLG/MAGADH IRONPRIVATELIMIT/INI
<u>28-04-2022</u>	28-04-2022	*****	1,65,143.00 Dr 39,037.00 Cr CLG/MAGADHIRONPRIVATELIMIT/INB
<u>22-04-2022</u>	22-04-2022	*****	52,500.00 Dr 2,04,180.00 Cr NEFT:000122778251/SBIN0015997/J,
<u>22-04-2022</u>	22-04-2022		1,00,000.00 Cr 2,56,680.00 Cr BY CASH - PATNA - SAGUNA MORE
<u>19-04-2022</u>	19-04-2022	*****	1,00,000.00 Dr 1,56,680.00 Cr CLG/RINKU KUMAR/HDF
<u>19-04-2022</u>	19-04-2022	*****	1,00,000.00 Dr 2,56,680.00 Cr CLG/RAM UDESH RAY/CBI
<u>15-04-2022</u>	15-04-2022		70,000.00 Cr 3,56,680.00 Cr TRNF FRM 625905051794
<u>08-04-2022</u>	08-04-2022		70,000.00 Cr 2,86,680.00 Cr TRNF FRM 625905051794
<u>06-04-2022</u>	06-04-2022	*****	1,08,000.00 Dr 2,16,680.00 Cr CLG/PARAVEJ TRADERS/UTI
<u>05-04-2022</u>	05-04-2022	*****	1,200.00 Dr 3,24,680.00 Cr CLG/M/S MAGADH IRON PVT LTD/IO
<u>05-04-2022</u>	05-04-2022	*****	1,69,870.00 Dr 3,25,680.00 Cr CLG/M/S MAGADH IRON PVT LTD/IO
<u>04-04-2022</u>	04-04-2022	*****	37,890.00 Dr 4,95,750.00 Cr NEFT:000122155449/UBIN0804185/R
<u>04-04-2022</u>	04-04-2022	*****	10,000.00 Dr 5,33,640.00 Cr NEFT:000122156236/SBIN0016612/D
<u>04-04-2022</u>	04-04-2022	*****	12,000.00 Dr 5,43,640.00 Cr NEFT:000122158662/FDRL0001923/A
<u>04-04-2022</u>	04-04-2022	*****	35,000.00 Dr 5,55,640.00 Cr NEFT:000122155107/SBIN0003560/V
<u>04-04-2022</u>	04-04-2022	*****	35,000.00 Dr 5,90,640.00 Cr NEFT:000122154167/BKID0004408/JI
<u>04-04-2022</u>	04-04-2022	*****	35,000.00 Dr 6,25,640.00 Cr NEFT:000122150242/SBIN0003560/A
<u>02-04-2022</u>	02-04-2022		70,000.00 Cr 6,60,640.00 Cr TRNF FRM 625905051794

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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		
General Ledger Subhead Code	05051	Balance	0.00 Cr
Opening Balance	0.00 Cr	Closing Balance	0.00 Cr
Float Balance	0.00 Cr	Funds in Clearing	0.00 Cr
Available Amt.	0.00 Cr	Effective Available Amt.	0.00 Cr
Customer Status	RERA1 RERA DESIGNATED ACCOUNT	A/c. Opening Date	29-03-2021
A/c. Status	A Active	A/c. Status Date	30-03-2022
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(0)7004669100		
Email ID Type	COMMEML		
Email ID	DIRECTOR@SUBHGRIH.COM		

General Ledger Date	Value Date	Instrument No.	Withdrawal Amt.	Deposit Amt.	Balance	Narrative
<u>02-06-2022</u>	02-06-2022		1,00,000.00 Dr		0.00 Cr	TRNF TO 625905051788/6259050517
<u>02-06-2022</u>	02-06-2022			1,00,000.00 Cr	1,00,000.00 Cr	UPI/215309280714/For Flat/sujitkuma
<u>01-06-2022</u>	01-06-2022		4,95,000.00 Dr		0.00 Cr	TRNF TO 625905051788/6259050517
<u>01-06-2022</u>	01-06-2022			4,95,000.00 Cr	4,95,000.00 Cr	BIL/INFT/000411146375/Subhgrih Est
<u>23-05-2022</u>	23-05-2022		4,95,000.00 Dr		0.00 Cr	TRNF TO 625905051788/6259050517
<u>23-05-2022</u>	23-05-2022		4,95,000.00 Dr		4,95,000.00 Cr	REJECT:28:ADVICE NOT RECEIVED
<u>23-05-2022</u>	23-05-2022			4,95,000.00 Cr	9,90,000.00 Cr	CLG/NAVIN KUMAR SINGH/000028/B
<u>23-05-2022</u>	23-05-2022			4,95,000.00 Cr	4,95,000.00 Cr	CLG/NAVIN KUMAR SINGH/000027/B
<u>15-04-</u>	15-					

<u>2022</u>	04- 2022	1,00,000.00 Dr	0.00 Cr TRNF TO 625905051788/6259050517
<u>15-04- 2022</u>	15- 04- 2022		1,00,000.00 Cr 1,00,000.00 Cr MMT/IMPS/210512547243/MOBLT15C
<u>08-04- 2022</u>	08- 04- 2022	1,00,000.00 Dr	0.00 Cr TRNF TO 625905051788/6259050517
<u>08-04- 2022</u>	08- 04- 2022		1,00,000.00 Cr 1,00,000.00 Cr UPI/209810127206/for flat/sujitkumar
<u>02-04- 2022</u>	02- 04- 2022	1,00,000.00 Dr	0.00 Cr TRNF TO 625905051788/6259050517
<u>02-04- 2022</u>	01- 04- 2022		1,00,000.00 Cr 1,00,000.00 Cr UPI/209111905716/UPI/sujitkumar11x

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