Orange Estates Pvt. Ltd.
A-55, First Floor, Road No. B-6
Ali Nagar, Anisabad Patna,Bihar - 800002

Project Name: Shanti Exotica
Khesra No./ Plot No. 2067/P, Khata No. 506,
Thana No. 40, Mauza-Bhusoula Danapur, Patna
RERA REG NO - **BRERAP42609-1/1015/R-741/2019**

Quarterly Report From **01/01/2022 To 31/03/2022**

Sl No		Particulars	Particulars	Amount
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	Attached	
	B	Status of construction of each floor with photographs	Attached	
	C	Status of construction of internal infrastructure and common areas with photographs	Attached	
	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	a) Amount Received from booking of Flats b) Money spent on above montined construction work c) Other Administrative Exp d) Balance Avaialable e) Proposed Plan For Sourcing the Funds - By raising Capital through	Attached
2		Quarterly up-to-date the list of number and types of apartments or plots, as the case may be, booked;		Yes
	A	List of number and type of apartments or plots, booked (Opening balance, booked during the quarter and closing balance);	Opening Balance Booked During the Quarter Closing Balance	24 0 24
	B	List of number of garages (Covered only) booked (Opening balance, booked during the quarter and closing balance);	Opening Balance Booked During the Quarter Closing Balance	24 0 24
3		Quarterly up-to-date the list of approvals taken and the approvals which are, pending subsequent to commencement certificate		N.A
		Status of approvals		
	A	Approvals received during the quarter		
	B	Approvals applied and expected date of receipt		
	C	Approvals to be applied and date planned for application		
	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		

For ORANGE ESTATES PVT. LTD.

DIRECTOR

Orange Estates Pvt. Ltd.
A-55, First Floor, Road No. B-6
Ali Nagar, Anisabad Patna,Bihar - 800002

Project Name: Shanti Exotica
Khesra No./ Plot No. 2067/P, Khata No. 506,
RERA REG NO - BRERAP42609-1/1015/R-741/2019

Quarterly Report From 01/01/2022 To 31/03/2022

Quarterly Updates on Unit Booked (Landowner Share)

Block A

S.No.	Task (Activity)	Applicable (Y/N)	Percentage of work done
1	Foundation (Raft)	Y	100%
2	Retaining Wall of	N	0%
	Lower Basement		
3	Water Pump	Y	100%
	for Site Work		
4	Sand Filling Work(Over all)	Y	100%
5	Shuttering Work	N	0%
	of upper Basement		
6	Steel Work of	N	0%
	Upper Basement		
7	Casting work of	N	0%
	Upper Basement		
8	Steel Work of	Y	100%
	ground floor		
9	Casting work of	Y	100%
	ground floor		
10	Shuttering Work	Y	100%
	of first floor		
11	Steel Work of	Y	100%
	first floor		
12	Casting work of	Y	100%
	first floor		
13	Shuttering Work for	Y	100%
	Second floor		
14	Steel Work for	Y	100%
	Second floor		
15	Casting work of	Y	100%
	Second floor		

For ORANGE ESTATES PVT. LTD.

Neyaz Alam

NEYAZ ALAM
PROJECT ENGINEER

DIRECTOR

Ajit Singh
(Architect Engineer)

Md. Tajuddin
(Director)

Neyaz Alam
(Project Engineer)

archimentors
Architects, Engineers
& Interior Designers

Orange Estates Pvt. Ltd.
A-55, First Floor, Road No. B-6
Ali Nagar, Anisabad Patna,Bihar - 800002

Project Name: Shanti Exotica
Khesra No./ Plot No. 2067/P, Khata No. 506,
RERA REG NO - BRERAP42609-1/1015/R-741/2019

Quarterly Report From 01/01/2022 To 31/03/2022

Quarterly Updates on Unit Booked (Builder Share)

Block B

S.No.	Task (Activity)	Applicable (Y/N)	Percentage of work done
1	Foundation (Raft)	Y	100%
2	Retaining Wall of	N	0%
	Lower Basement		
3	Water Pump	Y	100%
	for Site Work		
4	Sand Filling Work(Over all)	Y	100%
5	Shuttering Work	N	0%
	of upper Basement		
6	Steel Work of	N	0%
	Upper Basement		
7	Casting work of	N	0%
	Upper Basement		
8	Steel Work of	Y	100%
	ground floor		
9	Casting work of	Y	100%
	ground floor		
10	Shuttering Work	Y	100%
	of first floor		
11	Steel Work of	Y	100%
	first floor		
12	Casting work of	Y	100%
	first floor		
13	Shuttering Work for	Y	100%
	Second floor		
14	Steel Work for	Y	100%
	Second floor		
15	Casting work of	Y	100%
	Second floor		

For ORANGE ESTATES PVT. LTD.

Ajit Singh
(Architect Engineer)

Md. Tajuddin DIRECTOR
(Director)

Neyaz Alam
NEYAZ ALAM
PROJECT ENGINEER
Neyaz Alam
(Project Engineer)

archimetrics
Architects, Engineers
Interior Designers

Orange Estates Pvt. Ltd.
A-55, First Floor, Road No. B-6
Ali Nagar, Anisabad Patna,Bihar - 800002

Project Name: Shanti Exotica
Khesra No./ Plot No. 2067/P, Khata No. 506,
RERA REG NO - BRERAP42609-1/1015/R-741/2019

Quarterly Report From 01/01/2022 To 31/03/2022

Quarterly Updates on Unit Booked (Builder Share)

Block C

S.No.	Task (Activity)	Applicable (Y/N)	Percentage of work done
1	Foundation (Raft)	Y	100%
2	Retaining Wall of	N	0%
	Lower Basement		
3	Water Pump	Y	100%
	for Site Work		
4	Sand Filling Work(Over all)	Y	100%
5	Shuttering Work	N	0%
	of upper Basement		
6	Steel Work of	N	0%
	Upper Basement		
7	Casting work of	N	0%
	Upper Basement		
8	Steel Work of	Y	100%
	ground floor		
9	Casting work of	Y	100%
	ground floor		
10	Shuttering Work	Y	100%
	of first floor		
11	Steel Work of	Y	100%
	first floor		
12	Casting work of	Y	100%
	first floor		
13	Shuttering Work for	Y	100%
	Second floor		
14	Steel Work for	Y	100%
	Second floor		
15	Casting work of	Y	100%
	Second floor		

For ORANGE ESTATES PVT. LTD.

Ajit Singh
(Architect Engineer)

Md. Tajuddin DIRECTOR
(Director)

Neyaz Alam
NEYAZ ALAM
PROJECT ENGINEER
Neyaz Alam
(Project Engineer)

Architectural
Architects, Engineers
& Interior Designers

ICICI Bank

DETAILED STATEMENT

Account Number: 133305500279

Account Name: ORANGE ESTATES PVT. LTD.

Transaction Date From: 01-Jan-2022

Transaction Date To: 31-Jan-2022

Amount Range from: NA

Amount Range To: NA

Cheque number from: NA

Cheque number To: NA

Transaction Type: Both Debit and Credit

Sr No	Value Date	Transaction Date	Cheque Number	Transaction Remarks	Debit Amount	Credit Amount	Balance(INR)
1	02-Jan-2022	03-Jan-2022		INF/NEFT/025882783741/UTIB0001664/sahnawaaz/	90000.00	NA	346780.53
2	02-Jan-2022	03-Jan-2022		MMT/IMPS/200208727812/sahnawaaz/UTIB0001664	35000.00	NA	311780.53
3	02-Jan-2022	03-Jan-2022		MMT/IMPS/200208730352/salary/shible2/BKID000441	20000.00	NA	291780.53
4	03-Jan-2022	03-Jan-2022		MMT/IMPS/200308699416/sahnawaaz/sahnawaaz/UTIB000	46900.00	NA	244880.53
5	05-Jan-2022	05-Jan-2022		MMT/IMPS/200510930060/sahnawaaz/sahnawaaz/UTIB000	36830.00	NA	208050.53
6	05-Jan-2022	05-Jan-2022		NEFT-KKBKH22005736884-MOHAMMAD TAJUDDIN-PAYMENT-2	NA	70000.00	278050.53

7	07-Jan-2022	07-Jan-2022		MMT/IMPS/207075541977/sahnawaaz/sahnawaaz/UTIB000	35000.00	NA	243050.53
8	07-Jan-2022	07-Jan-2022		NEFT-KKBKH22007843230-MOHAMMAD TAJUDDIN-PAYMENT-2	NA	150000.00	393050.53
9	08-Jan-2022	10-Jan-2022		MMT/IMPS/208168396640/sahnawaaz/sahnawaaz/UTIB000	40000.00	NA	353050.53
10	11-Jan-2022	11-Jan-2022		MMT/IMPS/201108618766/sahnawaaz/sahnawaaz/UTIB000	45072.00	NA	307978.53
11	11-Jan-2022	11-Jan-2022		MMT/IMPS/201108662852/mutalib/Mutalib/KKBK00056	99000.00	NA	208978.53
12	11-Jan-2022	11-Jan-2022		NEFT-KKBKH22011654518-MOHAMMAD TAJUDDIN-PAYMENT-2	NA	100000.00	308978.53
13	12-Jan-2022	12-Jan-2022		MMT/IMPS/201208664976/sahnawaaz/sahnawaaz/UTIB000	22000.00	NA	286978.53
14	13-Jan-2022	13-Jan-2022		MMT/IMPS/201307388883/sahnawaaz/sahnawaaz/UTIB000	13000.00	NA	273978.53
15	14-Jan-2022	14-Jan-2022		INF/NEFT/026008767011/UTIB0001664/sahnawaaz/	15000.00	NA	258978.53

16	19-Jan-2022	19-Jan-2022		ATM/S1CWE245/CASH WDL/19-01-22	20000.00	NA	238978.53
17	19-Jan-2022	19-Jan-2022		ATM/S1CWE245/CASH WDL/19-01-22	20000.00	NA	218978.53
18	19-Jan-2022	19-Jan-2022	41408	CLG/ASHA ELECTRIC/PNB	40000.00	NA	178978.53
19	23-Jan-2022	24-Jan-2022		MMT/IMPS/202312805829/lafarge/Lafarge/HSBC04000	36000.00	NA	142978.53
20	27-Jan-2022	27-Jan-2022		BIL/BPAY/00000004D1LU/BBPS/South Bihar Power	1000.00	NA	141978.53
21	27-Jan-2022	27-Jan-2022		RTGS-KKBKR52022012700648609-MOHAMMAD TAJUDDIN-2712	NA	200000.00	341978.53
22	27-Jan-2022	27-Jan-2022		MMT/IMPS/202714960165/shivamenterpris/shivam/U	20000.00	NA	321978.53
23	27-Jan-2022	27-Jan-2022		MMT/IMPS/202714985132/shivamenterpris/shivam/U	100000.00	NA	221978.53
24	27-Jan-2022	27-Jan-2022		MMT/IMPS/202714988220/shivamenterpris/shivam/U	90000.00	NA	131978.53
25	27-Jan-2022	27-Jan-2022		MMT/IMPS/202714009321/shivamenterpris/shivam/U	40000.00	NA	91978.53

ICICI Bank

DETAILED STATEMENT

Account Number: 133305500279

Account Name: ORANGE ESTATES PVT. LTD.

Transaction Date From: 01-Feb-2022

Transaction Date To: 28-Feb-2022

Amount Range from: NA

Amount Range To: NA

Cheque number from: NA

Cheque number To: NA

Transaction Type: Both Debit and Credit

Sr No	Value Date	Transaction Date	Cheque Number	Transaction Remarks	Debit Amount	Credit Amount	Balance(INR)
1	04-Feb-2022	04-Feb-2022		NEFT-KKBKH22035849725-MOHAMMAD TAJUDDIN-PAYMENT-2	NA	175000.00	266978.53
2	04-Feb-2022	04-Feb-2022	41411	TRFR TO: MOHAMMAD RIJWAN	19800.00	NA	247178.53
3	04-Feb-2022	04-Feb-2022		IIN/I-Debit/GIBDTAX/20220204 1453/203501007130/	3090.00	NA	244088.53
4	04-Feb-2022	04-Feb-2022		MMT/IMPS/203515827561/sahnawaaz/sahnawaaz/UTIB000	99000.00	NA	145088.53
5	04-Feb-2022	04-Feb-2022		MMT/IMPS/203515835467/sahnawaaz/UTIB0001664	49500.00	NA	95588.53
6	04-Feb-2022	04-Feb-2022		MMT/IMPS/203515840060/sahnawaaZ/sahnawaaz/UTIB000	29700.00	NA	65888.53

7	04-Feb-2022	04-Feb-2022		MMT/IMPS/203515847853/sahnawaaz/sahnawaaz/UTIB000	19800.00	NA	46088.53
8	15-Feb-2022	15-Feb-2022		RTGS-KKBKR52022021500762840-MOHAMMAD TAJUDDIN-2712	NA	200000.00	246088.53
9	15-Feb-2022	15-Feb-2022		MMT/IMPS/204609412389/tilespurchase/tammnatile/UTI	100000.00	NA	146088.53
10	15-Feb-2022	15-Feb-2022		MMT/IMPS/204614453531/tilespurchaaw/tammnatile/UTI	99000.00	NA	47088.53
11	15-Feb-2022	15-Feb-2022		MMT/IMPS/204614460946/tilespurchase/tammnatile/UTI	21580.00	NA	25508.53
12	21-Feb-2022	21-Feb-2022		RTGS-KKBKR52022022100613721-MOHAMMAD TAJUDDIN-2712	NA	300000.00	325508.53
13	21-Feb-2022	21-Feb-2022		BIL/BPAY/0000000530EW/BBPS/South Bihar Power	30.00	NA	325478.53
14	23-Feb-2022	23-Feb-2022	41412	CLG/ZENITH MARBLE AND TILES/PNB	190000.00	NA	135478.53
15	23-Feb-2022	23-Feb-2022		MMT/IMPS/205413991608/Alambhaiplumber/Alam/K	49500.00	NA	85978.53

16	23-Feb-2022	23-Feb-2022		BIL/BPAY/000000530EW/BBPS/Sou	NA	30.00	86008.53
17	24-Feb-2022	24-Feb-2022		BIL/BPAY/000000055FC7/BBPS/South Bihar Power	500.00	NA	85508.53
18	24-Feb-2022	24-Feb-2022		BIL/BPAY/000000055FC7/BBPS/REVERSAL OF TRANSACTIO	NA	500.00	86008.53
19	24-Feb-2022	24-Feb-2022		NEFT-KKBKH22055792279-MOHAMMAD TAJUDDIN-PAYMENT-2	NA	150000.00	236008.53
20	26-Feb-2022	28-Feb-2022		NEFT-KKBKH22057670871-MOHAMMAD TAJUDDIN-PAYMENT-2	NA	150000.00	386008.53
21	28-Feb-2022	28-Feb-2022	41414	CLG/MD SAQUIB JAWAID/SBI	74250.00	NA	311758.53
22	28-Feb-2022	28-Feb-2022		NEFT-KKBKH22059896126-MOHAMMAD TAJUDDIN-PAYMENT-2	NA	150000.00	461758.53

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Transaction Inquiry

A/c. ID	133305500279	**CCY/SOL ID**	INR/1333
A/c. Name	ORANGE ESTATES PVT. LTD.		
General Ledger Subhead Code	05051	**Balance**	2,14,813.53 Cr
Opening Balance	4,61,758.53 Cr	**Closing Balance**	2,14,813.53 Cr
Float Balance	0.00 Cr	**Funds in Clearing**	0.00 Cr
Available Amt.	2,14,813.53 Cr	**Effective Available Amt.**	2,14,813.53 Cr
Customer Status	AS200 SEASONAL CURRENT ACCOUNT	**A/c. Opening Date**	27-11-2010
A/c. Status	A Active	**A/c. Status Date**	12-08-2021
Purge Date	31-12-2011		
Address	55 A,FIRST FLOOR,ROAD NO-B 6 ALI NAGAR,ANISABAD,NEAR MASJID		
City	PTN PATNA	**State**	BR BIHAR
Country	IN INDIA	**Postal Code**	800002
Phone Type	COMMPH1	**Telex No.**	
Phone No.	+91()9431636408		
Email ID Type	COMMEML		
Email ID	SINET.TS@GMAIL.COM		

General Ledger Date	Value Date	Instrument No.	Withdrawal Amt.	Deposit Amt.	Balance	Narrative
28-03-2022	28-03-2022		99,000.00 Dr		2,14,813.53 Cr	INF/NEFT/026891149981/UTIB00
28-03-2022	28-03-2022		80,000.00 Dr		3,13,813.53 Cr	MMT/IMPS/208711413580/qadrist
28-03-2022	28-03-2022		1,00,000.00 Dr		3,93,813.53 Cr	MMT/IMPS/208711408210/qardris
28-03-2022	28-03-2022			4,00,000.00 Cr	4,93,813.53 Cr	RTGS-KKBKR5202203280068624 MOHAMMAD TAJUDDIN-2712
28-03-2022	26-03-2022		99,000.00 Dr		93,813.53 Cr	INF/NEFT/026875402011/UTIB00
25-03-2022	25-03-2022	******	1,95,000.00 Dr		1,92,813.53 Cr	CLG/S S QUADRI AND CO/HDF
21-03-2022	21-03-2022		99,000.00 Dr		3,87,813.53 Cr	INF/NEFT/026816381971/UTIB00
21-03-2022	21-03-2022	******	27,700.00 Dr		4,86,813.53 Cr	TRFR TO: EVERSHINE MARBLES
21-03-2022	21-03-2022			4,00,000.00 Cr	5,14,513.53 Cr	RTGS-KKBKR5202203210082948 MOHAMMAD TAJUDDIN-2712
19-03-2022	19-03-2022		295.00 Dr		1,14,513.53 Cr	Dbt card Chg Jan-22+GST
17-03-2022	17-03-2022		49,500.00 Dr		1,14,808.53 Cr	MMT/IMPS/207608007175/sahnav

16-03-2022	16-03-2022		49,500.00 Dr		1,64,308.53 Cr	MMT/IMPS/207509591298/sahnav
15-03-2022	15-03-2022		39,600.00 Dr		2,13,808.53 Cr	MMT/IMPS/207413586658/Ajitada
15-03-2022	15-03-2022		99,000.00 Dr		2,53,408.53 Cr	MMT/IMPS/207413554017/Alampl
14-03-2022	14-03-2022	******	42,400.00 Dr		3,52,408.53 Cr	CLG/PAINT HOUSE/KMB
14-03-2022	14-03-2022			1,50,000.00 Cr	3,94,808.53 Cr	CLG/SHASHI KANT/112681/BOI/1
14-03-2022	14-03-2022			1,50,000.00 Cr	2,44,808.53 Cr	CLG/SHASHI KANT/112680/BOI/1
14-03-2022	14-03-2022		99,000.00 Dr		94,808.53 Cr	INF/NEFT/026714054311/UTIB00
11-03-2022	11-03-2022		99,000.00 Dr		1,93,808.53 Cr	INF/NEFT/026691795281/UTIB00
11-03-2022	11-03-2022			1,00,000.00 Cr	2,92,808.53 Cr	NEFT-KKBKH22070913192-MOHA PAYMENT-2
10-03-2022	10-03-2022		99,000.00 Dr		1,92,808.53 Cr	INF/NEFT/026681807901/UTIB00
10-03-2022	10-03-2022			1,50,000.00 Cr	2,91,808.53 Cr	NEFT-KKBKH22069774744-MOHA PAYMENT-2
10-03-2022	10-03-2022	******	99,000.00 Dr		1,41,808.53 Cr	TRFR TO:SENTU KUMAR
09-03-2022	09-03-2022	******	2,00,000.00 Dr		2,40,808.53 Cr	CLG/ZENITH MARBLE AND TILES
09-03-2022	09-03-2022		49,500.00 Dr		4,40,808.53 Cr	MMT/IMPS/206806456053/sahnav
07-03-2022	07-03-2022			80,000.00 Cr	4,90,308.53 Cr	NEFT-KKBKH22066846917-MOHA PAYMENT-2
07-03-2022	07-03-2022		49,500.00 Dr		4,10,308.53 Cr	INF/NEFT/026627287571/UTIB00
07-03-2022	07-03-2022			50,000.00 Cr	4,59,808.53 Cr	NEFT-KKBKH22066725123-MOHA PAYMENT-2
07-03-2022	07-03-2022	******	49,500.00 Dr		4,09,808.53 Cr	CLG/MOHAMMAS SAQUIB JAWA
05-03-2022	05-03-2022		99,000.00 Dr		4,59,308.53 Cr	MMT/IMPS/206407005103/mutalit
04-03-2022	04-03-2022			3,00,000.00 Cr	5,58,308.53 Cr	RTGS-KKBKR5202203040071042 MOHAMMAD TAJUDDIN-2712
03-03-2022	03-03-2022	******	27,000.00 Dr		2,58,308.53 Cr	CLG/ABDUL MUTALLIB/KMB
03-03-2022	03-03-2022	******	39,600.00 Dr		2,85,308.53 Cr	CLG/DULAL ADAK/UTI

03-03-2022	03-03-2022	******	1,00,000.00 Dr	3,24,908.53 Cr CLG/PAINT HOUSE/KMB
02-03-2022	02-03-2022	******	33,400.00 Dr	4,24,908.53 Cr CLG/G P SANITARY AND HARDW
02-03-2022	02-03-2022		3,450.00 Dr	4,58,308.53 Cr IIN/I-Debit/GIBDTAX /20220302

OK