

Project Name: Farooque & Mahmood Tower
Promoter Name: Umar Farooque Construction & Developers Pvt. Ltd.
Rera Registration no.: BRERAP63856-1/1120/R-894/2020
Quarterly Updates on Unit Booked (Builders Share)

Quarterly updates for each block/wing separately:-
Compliance for quarterly end on 31/12/2021

s.no.	Task (Activity)	Applicable(Y/N)	Percentage of work done
1.	Foundation(Raft)	Y	100%
2.	Retaining wall of lower Basement	y	100%
3.	Water Pump for site work	y	100%
4.	Sand Filling work (over all)	y	100%
5.	Steel work of ground floor	y	100%
6.	Casting work of ground floor	y	100%
7.	Shuttering work of 1 st floor	y	100%
8.	Steel work of 1 st floor	y	100%
9.	Shuttering work of 2 nd floor	y	100%
10.	Steel work of 2 nd floor	y	100%
11.	Casting work of 2 nd floor	Y	100%
12.	Brick work of 1st floor	y	100%
13.	Shuttering work of 3 rd floor	y	100%
14.	Steel work of 3 rd floor	y	100%
15.	Casting work of 3 rd floor	y	100%
16.	Brick work of 2 nd floor	y	100%
17.	Shuttering work of 4 th floor	Y	100%
18.	Steel work of 4 th floor	y	100%
19.	Casting work of 4 th floor	y	100%

S. V. Khan
(Engineer)

(Architect)
ABHIJIT KUMAR
B. ARCH.
REG. No.- CA/2010/49761

Umar Farooque Construction & Developers Pvt. Ltd.

Director
(Director)

M.I.HUSSAIN & CO**CHARTERED ACCOUNTANTS**

C/O - TALAT BANO, AMIR COTTAGE, RAMNA ROAD, PATNA - 800001 (BIHAR)
Mob: 8986271534, Email: caimamhussain2008@gmail.com

UMAR FAROOQUE CONSTRUCTION & DEVELOPERS PRIVATE LIMITED**CIN - U45400BR2018PTC038749**

C/O NAVROJ ALAM, AT - CHHOTI KHAGAIL
KHAGAIL, PATNA-801105, BIHAR

Project Name: - Farooqu and Mahmood Tower

At - Sarari Gumti, Gorgawan Road, Danapur, Patna (Bihar)

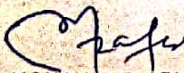
RERA REG NO - BRERAP63856-1/1120/R-894/2020

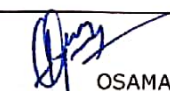
Project Approval Period - 07/02/2020 to 17/01/2022

Quarterly Report From 01/10/2021 To 31/12/2021**Status of Financial in the Project**

Sl.No.	Particulars	Amount
		₹
		For The Quarter
1	Amount Received from booking of Flats Excluding GST	3,644,293.00
2	Money spent on above montined Project Work	3,170,802.71
3	Administrative Exp	446,580.43
4	Balance Avaialable: -	157,828.00
a)	Balance in Designated Bank Accounts	
	ICICI Bank_1690_(RERA 100%)	-
	ICICI Bank_1688_(RERA 70%)	124,219.20
	ICICI Bank_1689_(RERA 30%)	30,893.80
b)	Cash Balance	2,715.00

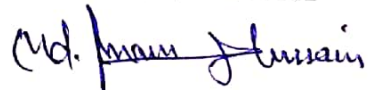
This is to Certify that the above table shows the details of Amount Received and Cost incurred on the Project during the quarter from 01.10.2021 To 31.12.2021. The Certificate is being issued on the basis of Books of Accounts maintained by the Company.


MOHAMMAD ABUZAFAR
Director, DIN-06735252


OSAMA SOHAIL
Director, DIN-08551622


NAVROZ ALAM
Director, DIN-08182881

For M.I.Hussain & CO.
Chartered Accountants
FRN - 326811E


(CA. M. I. Hussain)
Proprietor
M.No: 066920

Date:- 02/02/2022
Place: PATNA

UDIN:22066920AAAAAZ7029



UMAR FAROOQUE CONSTRUCTION & DEVELOPERS PRIVATE LIMITED**CIN - U45400BR2018PTC038749**

C/O NAVROJ ALAM, AT - CHHOTI KHAGAU

KHAGAU, PATNA-801105, BIHAR

Project Name: - Farooqu and Mahmood Tower
At - Sarari Gumti, Gorgawan Road, Danapur, Patna (Bihar)

RERA REG NO - BRERAP63856-1/1120/R-894/2020

Project Approval Period - 07/02/2020 to 17/01/2022

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

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 B Status of construction of each floor with photographs C Status of construction of internal infrastructure and common areas with photographs 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	ATTACHED ATTACHED ATTACHED a) Amount Received from booking of Flats b) Money spent on above montined construction work c) Other Administrative Exp d) Balance Availalable	ATTACH ED
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); 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 Opening Balance Booked During the Quarter Closing Balance	No.
3	Quarterly up-to-date the list of approvals taken and the approvals which are, pending subsequent to commencement certificate 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	NOT APPLICABLE NOT APPLICABLE NOT APPLICABLE NOT APPLICABLE	

Umar Farooque Construction & Developers Pvt. Ltd.

Director

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