



Umar Farooque Construction & Developers Pvt. Ltd.

Project Name **Farooque & Mahmood Tower** Date _____
Ref Promoter Name **Umar Farooque Construction & Developers Pvt. Ltd.**
Rera Registration No. **BRERAP63856-1/1120/R-894/2020**
Compliance for quarterly end on 31-12-2020
Quarterly Updates on Unit Booked (Builder Share)

Quarterly updates of each Block/Wing Separately:-

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.	Shuttering work for upper basement	N	
6.	Steel work for upper basement	N	
7.	Casting work for upper basement	N	
8.	Steel work of ground floor	Y	100%
9.	Casting work of ground floor	Y	100%
10.	Shuttering work of first floor	N	
11.	Steel work of first floor	N	
12.	Casting work of first floor	N	
13.	Shuttering work of 2 nd floor	N	
14.	Steel work for 2 nd floor	N	
15.	Casting work of 2 nd floor	N	

Date :- **15/02/2021**

Place :- **Patna.**

Md. Aadi
(Engineer)

Abhijit Kumar
(Architect)

Umar Farooque Construction & Developers Pvt. Ltd.
Director
(Director)

ABHIJIT KUMAR
B. ARCH.
REG. No.- CA/2010/4976

Corporate Office : C/o Novroz Alam, At - Chhoti Khagaur, Patna - 801105.

Booking Office : 19/20, Opp. Dr. Abbas Mustafa, Haroon Nagar - II, Phulwari Sharif, Patna - 801505.

email : ufcdpl@gmail.com www.ufcdpl.com



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 01/10/2020 To 31/12/2020

Status of Financial in the Project

Sl.No.	Particulars		Amount
			₹
			For The Quarter
1	Amount Received from booking of Flats Excluding GST		1,874,528.00
2	Money spent on above montined Project Work		1,580,988.92
3	Administrative Exp		508,934.74
4	Balance Aavailable: -		33,139.48
a)	Balance in Designated Bank Accounts		
	ICICI Bank_1690_(RERA 100%)		-
	ICICI Bank_1688_(RERA 70%)		11,495.00
	ICICI Bank_1689_(RERA 30%)		1,478.48
b)	Cash Balance		20,166.00

The Certificate is being issued on the basis of Bank Statement and Books of Accounts maintained by the Company.

Umar Farooque Construction & Developers Pvt. Ltd.

MOHAMMAD ABUZAFAR
Director, DIN-06735252

OSAMA SOHAIL
Additional Director, DIN-08551622
Umar Farooque Construction & Developers Pvt. Ltd.

NAVROJ ALAM
Director, DIN-08182881

For S S Quadri & Co.
Chartered Accountants
FRN: 014432C

Date:- 30/01/2021
Place: PATNA

(CA. S S Quadri)
Proprietor
M.No: 401C09
UDIN-21401009AAAAHK4545



501, 503, Jagat Trade Centre, Fraser Road, Patna-800 001.

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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 01/07/2020 To 30/09/2020

Status of Financial in the Project

Sl.No.	Particulars		Amount
			₹
			For The Quarter
1	Amount Received from booking of Flats Excluding GST		1,072,116.00
2	Money spent on above montined Project Work		1,172,447.64
3	Administrative Exp		380,306.69
4	Balance Avaialable: -		324,149.53
a)	Balance in Designated Bank Accounts		
	ICICI Bank_1690_(RERA 100%)		-
	ICICI Bank_1688_(RERA 70%)		5,595.00
	ICICI Bank_1689_(RERA 30%)		90,245.53
b)	Cash Balance		228,309.00

The Certificate is being issued on the basis of Bank Statement and Books of Accounts maintained by the Company.

Umar Farooque Construction & Developers Pvt. Ltd.

MOHAMMAD ABUZAFAR
Director, DIN-06735252

Date:- 30/01/2021
Place: PATNA

Umar Farooque Construction & Developers Pvt. Ltd.
OSAMA SOHAIL
Additional Director, DIN-08551622

Umar Farooque Construction & Developers Pvt. Ltd.
NAVROZ ALAM
Director, DIN-08182881



For S S Quadri & Co.
Chartered Accountants
FRN: 014432C

(CA. S S Quadri)
Proprietor
M.No: 401009
UDIN-21401009AAAAHJ5769



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 01/04/2020 To 30/06/2020

Status of Financial in the Project

Sl.No.	Particulars		Amount
			₹
			For The Quarter
1	Amount Received from booking of Flats Excluding GST		194,248.00
2	Money spent on above montined Project Work		744,491.00
3	Administrative Exp		318,901.00
4	Balance Avaialable: -		404,353.00
a)	Balance in Designated Bank Accounts		
	ICICI Bank_1690_(RERA 100%)		-
	ICICI Bank_1688_(RERA 70%)		875.00
	ICICI Bank_1689_(RERA 30%)		30,870.00
b)	Cash Balance		372,608.00

The Certificate is being issued on the basis of Bank Statement and Books of Accounts maintained by the Company.

MOHAMMAD ABUZAFAR
Director, DIN-06735252

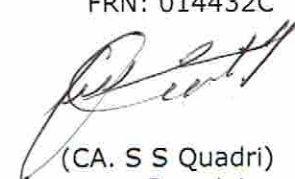
Date:- 30/01/2021
Place: PATNA

Umar Farooque Construction & Developers Pvt. Ltd.

OSAMA SOHAIL
Additional Director, DIN-08551622

NAVROJ ALAM
Director, DIN-08182881

For S S Quadri & Co.
Chartered Accountants
FRN: 014432C


(CA. S S Quadri)
Proprietor
M.No: 401009
UDIN-21401009AAAAHI5248