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)

COMPLAINCE FOR QAUTERLY END ON 31/03/2021

Quarterly updates for 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.	Steel work of ground floor	y	100%
6.	Casting work of ground floor	y	100%
7.	Shuttering work of 1st floor	y	100%
8.	Steel work of 1st floor	y	100%

S.N Khan
(Engineer)

(Architect)

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

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

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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 KHAGAUL
KHAGAUL, 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 01/01/2021 To 31/03/2021

Status of Financial in the Project

Sl.No.	Particulars		Amount ₹ For The Quarter
1	Amount Received from booking of Flats Excluding GST		2,764,034.04
2	Money spent on above montined Project Work		3,239,570.11
3	Administrative Exp		603,746.90
4	Balance Avaialable: -		322,573.47
a)	Balance in Designated Bank Accounts		
	ICICI Bank_1690_(RERA 100%)		-
	ICICI Bank_1688_(RERA 70%)		306,687.00
	ICICI Bank_1689_(RERA 30%)		851.47
b)	Cash Balance		15,035.00

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

MOHAMMAD ABUZAFAR
Director, DIN-06735252

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
UDIN-21066920AAAAED8602

Date:- 01/11/2021
Place: PATNA

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