

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)

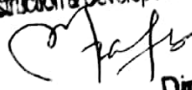
COMPLAINT FOR QUARTERLY END ON 31/03/2021

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 1 st floor	Y	100%
8.	Steel work of 1 st floor	Y	100%

S. N. Khan
(Engineer)


(Architect)

Umar Farooque Construction & Developers Pvt. Ltd.

(Director)

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

M.I. HUSSAIN & CO

CHARTERED ACCOUNTANTS

C/O - TALAT BANO, AMIR COTTAGE, RAMNA ROAD, PATNA - 800001 (BIHAR)

Mob: 8986271534, Email: calmamhussain2008@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 01/01/2021 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 Avalalable: -		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.

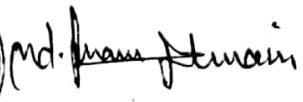

MOHAMMAD ABUZAFAR
Director, DIN-06735252


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