Project Name: Farooque & Mahmood Tower
Promoter Name: Umar Farooqie 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:-

COMPLAINCE FOR QUATERLY END ON 30/09/2021

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 1st floor	y	100%
8.	Steel work of 1st floor	y	100%
9.	Casting work of 1st floor	y	100%
10.	Shuttering work of 2nd floor	y	100%
11.	Steel work of 2nd floor	y	100%
12.	Casting work of 2nd floor	Y	100%
13.	Brick work of 1st floor	y	100%
14.	Shuttering work of 3rd floor	y	100%
15.	Steel work of 3rd floor	y	100%
16.	Brick work of 2nd floor	y	70%

S.N. Khan
(Engineer)

(Architect)

Umar Farooque Construction & Developers (P) 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 01/07/2021 To 30/09/2021

Status of Financial in the Project

Sl.No.	Particulars		Amount For The Quarter
1	Amount Received from booking of Flats Excluding GST		3,523,811.00
2	Money spent on above montined Project Work		3,648,015.36
3	Administrative Exp		457,912.04
4	Balance Avalalable: -		10,746.58
a)	Balance in Designated Bank Accounts		
	ICICI Bank_1690_(RERA 100%)		-
	ICICI Bank_1688_(RERA 70%)		79.00
	ICICI Bank_1689_(RERA 30%)		399.58
b)	Cash Balance		10,268.00

This is to Certify that the above table shows the details of Amount Received and Cost incurred on the Project during the quarter from 01.07.2021 To 30.09.2021. 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
UDIN-21066920AAAAEF1576

Date:- 02/11/2021
Place: PATNA

M.I. Hussain & Co. 2009 Chartered Accountants

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