MUSKAN CONSTRUCTIONS Pvt. Ltd.

MUSKAN

G-70, P. C. COLONY
NEAR RAJENDRA NAGAR OVER BRIDGE
KANKARBAGH, PATNA - 20

☎ : 0612 - 2344399

CONSTRUCTIONS (Pvt.) Ltd.

BUILDERS, DEVELOPERS & CONSULTANTS

CIN : U45-200BR-2001-PTC 9627

Ref.. No. .....

Date 02-8-19

Shivraj Plaza
West Church Road, Sipahi Lane,Gaya
RERA REGISTRATON NO. ***BRERAP00262-6/916/R-677/2019***

QUATERLY REPORT FROM 01/04/2019 TO 31/06/2019

(1)	Quarterly up to date status of the project (Physical and financial)		
	Status of the project:-		Shivraj Plaza West Church Road, Sipahi Lane,Gaya
	A	Status of the construction of each building with Photographs.	All Works are completed
	B	Status of Construction of each floor with photographs	Completed & occupied by Renter
	C	Status of construction of internal infrastructure and common areas with photographs	Completed & Photographs attached.
	D	Details of the Fund received through rent	q) Amount received from rent of complex is **Rs. 9,00,000/-** r) Money spent on above mentioned construction work is **Rs. 3,78,651/-** s) Other Administrative Expenses is Rs. t) Balance available is Rs. 8,359/- u) Proposed plan for sourcing the funds – by raising capital through equity & from booking of flats.
(2)	Quarterly up to date the list of number and types of apartments or plot, as the case may be, booked		Single Block
	A	List of number and type of apartments or plots, booked (opening balance , booked during, the quarter and closing balance);	Rented
	B	List of number of garages (Covered only) booked (opening balance, booked during the quarter and closing balance);	N.A N.A
(3)	Quarterly up to date the list of approvals which are pending subsequent to commencement certificate		No
	A	Approvals received during the quarter	No
	B	Approval applied and expected date of receipt	-
	C	Approvals to be applied and date planned for application	Completion Certificate
	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.	No

Roushan Kumar
02/08/2019

02 AUG 2019

For MUSKAN CONSTRUCTIONS PVT. LTD.
Pramod Kumar
Director

S. SANNIGRAHI & Co.
Chartered Accountants

O/C

TO WHOMSOEVER IT MAT CONCERN

This is to certify that Muskan Constructions Pvt. Ltd. having its registered office at G-70, P.C. Colony, Kankarbagh, Patna – 800020, has commenced "Shivraj Plaza" project (RERA Registration No. BRERAP00262-6/916/R-677/2019) at West Church Road, Sipahi Lane, Gaya against which the Fund received through Rent, money spent , balance available, etc for the quarter ended as on 30.06.2019 as per the books of accounts of the Company produced before us for verification are as under:

Sl No.	Particulars	Amount (₹)
A	Amount received as Rent from Property	9,00,000.00
B	Money spent on above mentioned finishing work	3,78,651.00
C	Other Administrative Expenses	NIL
D	Balance available	8,359.94
E	Proposed plan for sourcing the funds	NIL

For: S. Sannigrahi & Co.
Chartered Accountants
F.R.N.: 04995C

S. Sannigrahi & Co. * Chartered Accountants * PATNA F. REG. No. 04995C

[CA Manish Kumar Chaurasia, *FCA*]
Partner
Membership No.: 408810
UDIN with ICAI: 19408810AAAAAQ6598

Place: Patna
Date:02.08.2019

PATNA:
207, Sumati Place, Opp-Alankar Place
Boring Road, Patna – 800001
Tel : 0612-2520704, 2520717
Cell : +91-9334-109405, 9934-829952
Email ID: sscopat@gmail.com

DELHI:
43, Amrit Nagar, South Extn. Part-1
New Delhi – 110 003
Tel : 011-24656564
Cell : +91-9350-808993
Email ID: sscodel@gmail.com

RANCHI:
305, Shrilok Complex
Hazaribagh Road, Ranchi – 834001
Tel : 0651-2213953
Cell : +91-9334-716612
Email ID: sscoranchi@gmail.com

यह लिखत जारी करने की तारीख से तीन महीने तक वैध है।
Valid for three months only from the date of instrument

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केनरा बैंक Canara Bank

कंकरबाग, पटना - 800 020
KANKARBAGH, PATNA - 800 020 (2520)

CB

D D M M Y Y Y Y

NAGPUR BUSINESS FORMS/CTS-2010

मांगने पर On Demand Pay

को या उनके आदेश पर Or Order प्राप्त मूल्य के लिए

01082019

252013022639 158456

रूपये Rupees

RERA BIHAR, PATNA

अदा करें For Value Received

₹

ONE THOUSAND ONLY

कृते केनरा बैंक For Canara Bank

**********1000.00

केनरा बैंक Canara Bank

NOT OVER Rs.1000

Purchaser Name: MUSKAN CONSTRUCTION

डी. के. प्रसाद
D.K. Prasad
व० प्रबंधक/Sr. Manager
ह.अ.सं./S.P. No. 45284

प्राधिकृत हस्ताक्षर कर्ता AUTHO SIGNATORY	नाम NAME	पदनाम DESIGNATION	ह.अ.सं. S.P. No.	प्राधिकृत हस्ताक्षर कर्ता AUTHO SIGNATORY	नाम NAME	पदनाम DESIGNATION	ह.अ.सं. S.P. No.

₹ एक लाख और उस्से अधिक डीमांड ड्राफ्ट के लिए दो प्राधिकृत हस्ताक्षरकर्ता की हस्ताक्षर चाहिए।
Demand Drafts of ₹ 1 Lakh and above require signature of two authorised signatories.
Please sign above

एह OT
दुह OT
एला OL
दला TL
एक OC

18 CTDNO
DRAWEE BRANCH. D. P. CODE

PATNA ACCOUNTS SECTION (1741)

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