

M.I.HUSSAIN & CO**CHARTERED ACCOUNTANTS**

C/O - TALAT BANO, AMIR COTTAGE, RAMNA ROAD, PATNA - 800001 (BIHAR)
Mob: 8986271534, Email: caimamhussain2008@gmail.com

ICREAU SOLUTIONS INDIA PRIVATE LIMITED

CIN - U45201BR2018PTC038429

LF-31, SHRI KRISHNAPURI,

BORING ROAD, PATNA BIHAR 800001 INDIA

Project Name: -Silver Oak

Nohsa More, AIIMS Road, Phulwarisharif, Patna-801505

RERA REG NO - BRERAP15009-1/1162/R-895/2020

Project Approval Period - 07/02/2020 to 16/03/2022

Quarterly Report From 01.10.2021 To 31.12.2021**Status of Financial in the Project**

Sl.No.	Particulars	Amount
		₹
		For The Quarter
1	Amount Received from booking of Flats Excluding GST	9,949,676.00
2	Money spent on above montined Project Work	8,210,028.44
3	Administrative Exp	944,494.06
4	Balance Avaialable: -	8,377,218.22
a)	Balance in Designated Bank Accounts	
	Kotak Mahindra_9713994002(RERA 100%)	
	Kotak Mahindra_9713993982(RERA 70%)	1,428,997.90
	Kotak Mahindra_9713991995(RERA 30%)	5,848,247.32
b)	Cash Balance	1,099,973.00

This is to Certify that the above table shows the details of Amount Received and Cost incurred on the Project during the quarter from 01.10.2021 To 31.12.2021. The Certificate is being issued on the basis of Books of Accounts maintained by the Company.

Seefatullah

SEEFATULLAH
Director, DIN - 06735230

Khurshid Ahmad

KHURSHID AHMAD
Director, DIN - 08154974

For M.I.Hussain & Co.

Chartered Accountants

FRN: 0326811E



Md. M.I. Hussain

(CA M.I.Hussain)
Proprietor
M.No-066920

Date:- 11/01/2022
Place: Patna

UDIN: 22066920AAAA02187

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SI No	Particulars	Particulars	
1	Quarterly up-to-date status of the project (Physical and Financial)		
	Status of the project, -		
A	Status of construction of each building with photographs	ATTACHED	
B	Status of construction of each floor with photographs	ATTACHED	
C	Status of construction of internal infrastructure and common areas with photographs	ATTACHED	
D	Details of the fund received through booking or other means (equity, loan etc), money spent, balance available, the proposed plan for sourcing the funds ETC	a) Amount Received from booking of Flats b) Money spent on above montined construction work c) Other Administrative Exp d) Balance Avaialable e) Proposed Plan For Sourcing the Funds - By raising Capital through	ATTACHED
2	Quarterly up-to-date the list of number and types of apartments or plots, as the case may be, booked;		No.
A	List of number and type of apartments or plots, booked (Opening balance, booked during the quarter and closing balance);	Opening Balance Booked During the Quarter Closing Balance	13 2 15
B	List of number of garages (Covered only) booked (Opening balance, booked during the quarter and closing balance);	Opening Balance Booked During the Quarter Closing Balance	10 0 10
3	Quarterly up-to-date the list of approvals taken and the approvals which are, pending subsequent to commencement certificate		
	Status of approvals		
A	Approvals received during the quarter	NOT APPLICABLE	
B	Approvals applied and expected date of receipt	NOT APPLICABLE	
C	Approvals to be applied and date planned for application	NOT APPLICABLE	
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	NOT APPLICABLE	

For Icreau

NOT APPLICABLE
Pvt. Ltd.

Saeedullah

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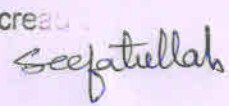
Quarterly Report From 01.10.2021 To 31.12.2021

Quarterly Updates on Unit Booked (Builder Share)

Quarterly updates of each Block/Wing Separately:-

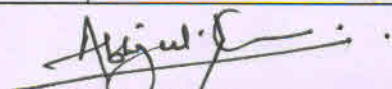
S.No.	Task (Activity)	Applicable (Y/N)	Percentage of work done
1	Foundation (Raft)	Y	100%
2	Retaining Wall of Basement	Y	100%
3	Water Pump for site work	Y	100%
4	Sand Filling Work(Over all)	Y	100%
5	Shuttering Work of Basement	Y	100%
6	Steel Work of Basement	Y	100%
7	Casting work of Basement	Y	100%
8	Plaster & Water Proofing work in Basement	Y	100%
9	Frame work for Ventilators	Y	100%
10	Shuttering Work of ground floor	Y	100%
11	Steel Work of ground floor	Y	100%
12	Casting work of ground Floor	Y	100%
13	Brick Work at ground floor	Y	100%
14	Inner Plaster at Ground Floor	Y	50%
15	Gate Grill & Shutter fixing	Y	80%


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

For Icreau Pvt. Ltd.

Director

16	Flooring & Fininshing work	N	40%
17	Shuttering Work of first floor	Y	100%
18	Steel Work of first floor	Y	100%
19	Casting work of First floor	Y	100%
20	Brick work at First Floor	Y	100%
21	Electric Wiring Cutting of First Floor	Y	100%
22	Inner Plastering Work at First Floor	Y	50%
23	Door Window Frame work at First floor	Y	50%
24	Copper pipe, PVC Drain Pipe Interconnecting Electrical Cabling of First Floor	Y	80%
25	Kitchen Toilet Water Proofing Plumbing Water Line Work of First floor	Y	100%
26	Sanitary Goods Fitting & Fixing works at First floor	N	0%
27	Flooring & Fininshing work at first floor	N	30%
28	Shuttering Work of Second floor	Y	100%
29	Steel Work of Second floor	Y	100%
30	Casting work of Second floor	Y	100%
31	Brick work at Second Floor	Y	100%
32	Electric Wiring Cutting of Second Floor	Y	100%
33	Inner Plastering Work at Second Floor	Y	30%
34	Door Window Frame work of Second floor	Y	50%
35	Copper pipe, PVC Drain Pipe Interconnecting Electrical Cabling & Chiselling of Second Floor	Y	50%
36	Kitchen Toilet Water Proofing Plumbing Water Line Work of Second floor	Y	100%
37	Sanitary Goods Fitting & Fixing works at Second floor.	Y	0%
38	Flooring & Fininshing work at Second floor	N	30%
39	Shuttering Work of Third floor	Y	100%
40	Steel Work of Third floor	Y	100%
41	Casting work of Third floor	Y	100%
42	Brick work at Third Floor	Y	100%
43	Electric Wiring Cutting of Third Floor	Y	50%
44	Inner Plastering Work at Third Floor	Y	30%

45	Door Window Frame work of Third floor	Y	50%
46	Copper pipe, PVC Drain Pipe Interconnecting Electrical Cabling & Chiselling of Third Floor	Y	30%
47	Kitchen Toilet Water Proofing Plumbing Water Line Work of Third floor	Y	80%
48	Sanitary Goods Fitting & Fixing works at Third floor	Y	0%
49	Flooring & Fininshing work at Third floor	N	15%
50	Shuttering Work of Fourth floor	Y	100%
51	Steel Work of Fourth floor	Y	100%
52	Casting work of Fourth floor	Y	100%
53	Brick work at Fourth Floor	Y	100%
54	Electric Wiring Cutting of Fourth Floor	Y	50%
55	Inner Plastering Work at Fourth Floor	Y	30%
56	Door Window Frame work of Fourth floor	Y	50%
57	Copper pipe, PVC Drain Pipe Interconnecting Electrical Cabling & chiselling of Fourth Floor	Y	30%
58	Kitchen Toilet Water Proofing Plumbing Water Line Work of Fourth floor	Y	80%
59	Sanitary Goods Fitting & Fixing works at Fourth floor	N	0%
60	Flooring & Fininshing work at Fourth floor	N	15%
61	Shuttering Work of Fifth floor	Y	100%
62	Steel Work of Fifth floor	Y	100%
63	Casting work of Fifth floor	Y	100%
64	Brick work at Fifth Floor	Y	100%
65	Electric Wiring Cutting of Fifth Floor	Y	50%
66	Inner Plastering Work at Fifth Floor	N	20%
67	Door Window Frame work of Fifth Floor	Y	50%
68	Copper pipe, PVC Drain Pipe Interconnecting Electrical Cabling & Chiselling of Fifth Floor	Y	50%
69	Kitchen Toilet Water Proofing Plumbing Water Line Work of Fifth floor	Y	50%
70	Sanitary Goods Fitting & Fixing works at Fifth floor	N	0%
71	Flooring & Fininshing work at Fifth Floor	N	10%
72	Outer Plaster Work	Y	35%


ABHIJIT KUMAR
 B. ARCH.

For Icreau S.

Seefatullah

Pvt. Ltd.