S S Quadri & Co.
Chartered Accountants

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 As on 31/03/2020

Status of Financial in the Project

Sl.No.	Particulars	Amount ₹ As on 31/03/2020
1	Amount Received from booking of Flats Excluding GST	-
2	Money spent on above montined Project Work	64,90,515.26
3	Administrative Exp	-
4	Balance Avaialable: -	27,623.00
a)	Balance in Designated Bank Accounts	
	Kotak Mahindra_(RERA 100%)	-
	Kotak Mahindra_9713993982(RERA 70%)	-
	Kotak Mahindra_9713991995(RERA 30%)	19,705.00
b)	Cash Balance	7,918.00

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

For Icreau Solutions India Pvt. Ltd.

For Icreau Solutions India Pvt. Ltd.

Director

KHURSHID AHMAD
Director, DIN - 08154974

Seefatullah Director

SEEFATULLAH
Director, DIN - 06735230

Date:- 30/01/2021
Place: Patna

For S S Quadri & CO.
Chartered Accountants
FRN: 014432C

(CA. S S Quadri)
Proprietor
M.No: 401009
UDIN-21401009AAAADT9809

S S Quadri & Co. PATNA Chartered Accountants

501, 503, Jagat Trade Centre, Fraser Road, Patna-800 001.
9835424467, 9546387018, 9308947197, 6206505483 E-mail : office.ssq@gmail.com
office.ssq.gst@gmail.com, office.ssq.tax@gmail.com, Office.ssq.roc@gmail.com

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S S Quadri & Co.
Chartered Accountants

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 01.04.2020 To 30.06.2020

Status of Financial in the Project

Sl.No.	Particulars	Amount ₹ For The Quarter
1	Amount Received from booking of Flats Excluding GST	-
2	Money spent on above montined Project Work	-
3	Administrative Exp	-
4	Balance Avaialable: -	19,705.00
a)	Balance in Designated Bank Accounts Kotak Mahindra_(RERA 100%) Kotak Mahindra_9713993982(RERA 70%) Kotak Mahindra_9713991995(RERA 30%)	- - 19,705.00
b)	Cash Balance	-

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

For Icreau Solutions India Pvt. Ltd.

KHURSHID AHMAD
Director, DIN - 08154974

For Icreau Solutions India Pvt. Ltd.

SEEFATULLAH
Director, DIN - 06735230

Director

Date:- 30/01/2021
Place: Patna

For S S Quadri & CO.
Chartered Accountants
FRN: 014432C

(CA. S S Quadri)
Proprietor
M.No: 401009
UDIN-21401009AAAAEB3631

S S Quadri & Co. PATNA Chartered Accountants

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S S Quadri & Co.
Chartered Accountants

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 01/07/2020 To 30/09/2020

Status of Financial in the Project

Sl.No.	Particulars	Amount ₹ For The Quarter
1	Amount Received from booking of Flats Excluding GST	16,75,714.28
2	Money spent on above montined Project Work	-
3	Administrative Exp	17,700.00
4	Balance Avaialable: -	17,61,505.00
a)	Balance in Designated Bank Accounts	
	Kotak Mahindra_(RERA 100%)	-
	Kotak Mahindra_9713993982(RERA 70%)	12,31,650.00
	Kotak Mahindra_9713991995(RERA 30%)	5,29,855.00
b)	Cash Balance	-

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

For Icreau Solutions India Pvt. Ltd.

KHURSHID AHMAD
Director, DIN - 08154974

Director

For Icreau Solutions India Pvt. Ltd.

SEEFATULLAH
Director, DIN - 06735230

Director

For S S Quadri & CO.
Chartered Accountants
FRN: 014432C

(CA. S S Quadri)
Proprietor
M.No: 401009
UDIN-21401009AAAAED6383

Date:- 30/01/2021
Place: Patna

S S Quadri & Co. PATNA Chartered Accountants

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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 01.10.2020 To 31.12.2020

Status of Financial in the Project

Sl.No.	Particulars	Amount ₹ For The Quarter
1	Amount Received from booking of Flats Excluding GST	48,28,052.66
2	Money spent on above montined Project Work	41,91,988.00
3	Administrative Exp	11,54,655.46
4	Balance Avaialable: -	11,87,017.54
a)	Balance in Designated Bank Accounts	
	Kotak Mahindra_(RERA 100%)	-
	Kotak Mahindra_9713993982(RERA 70%)	2,93,803.00
	Kotak Mahindra_9713991995(RERA 30%)	8,93,214.54
b)	Cash Balance	-

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

For Icreau Solutions India Pvt. Ltd.

Director

KHURSHID AHMAD
Director, DIN - 08154974

For Icreau Solutions India Pvt. Ltd.

SEEFATULLAH
Director, DIN - 06735230

Director

Date:- 30/01/2021
Place: Patna

For S S Quadri & Co.
Chartered Accountants
FRN: 014432C

(CA. S S Quadri)
Proprietor
M.No: 401009
UDIN-21401009AAAAEF7643

S S Quadri & Co. PATNA Chartered Accountants

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Chartered Accountants

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 As on 31/03/2020

Status of Financial in the Project

Sl.No.	Particulars	Amount ₹ As on 31/03/2020
1	Amount Received from booking of Flats Excluding GST	-
2	Money spent on above montined Project Work	64,90,515.26
3	Administrative Exp	-
4	Balance Avaialable: -	27,623.00
a)	Balance in Designated Bank Accounts	
	Kotak Mahindra_(RERA 100%)	-
	Kotak Mahindra_9713993982(RERA 70%)	-
	Kotak Mahindra_9713991995(RERA 30%)	19,705.00
b)	Cash Balance	7,918.00

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

For Icreau Solutions India Pvt. Ltd.

KHURSHID AHMAD
Director, DIN - 08154974
Director

Date:- 30/01/2021
Place: Patna

For Icreau Solutions India Pvt. Ltd.

SEEFATULLAH
Director, DIN - 06735230
Director

For S S Quadri & CO.
Chartered Accountants
FRN: 014432C

(CA. S S Quadri)
Proprietor
M.No: 401009
UDIN-21401009AAAADT9809

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BORING ROAD, PATNA BIHAR 800001 INDIA

Project Name: -Silver Oak
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RERA REG NO - BRERAP15009-1/1162/R-895/2020

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

Quarterly Report From 01.04.2020 To 30.06.2020

Status of Financial in the Project

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1	Amount Received from booking of Flats Excluding GST		-
2	Money spent on above montined Project Work		-
3	Administrative Exp		-
4	Balance Avaialable: -		19,705.00
a)	Balance in Designated Bank Accounts		
	Kotak Mahindra_(RERA 100%)		-
	Kotak Mahindra_9713993982(RERA 70%)		-
	Kotak Mahindra_9713991995(RERA 30%)		19,705.00
b)	Cash Balance		-

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

For Icreau Solutions India Pvt. Ltd.

Director
KHURSHID AHMAD
Director, DIN - 08154974

For Icreau Solutions India Pvt. Ltd.
Seefatullah
SEEFATULLAH
Director, DIN - 06735230 Director

Date:- 30/01/2021
Place: Patna

For S S Quadri & CO.
Chartered Accountants
FRN: 014432C

(CA. S S Quadri)
Proprietor
M.No: 401009
UDIN-21401009AAAAEB3631

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b)	Cash Balance	-

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For Icreau Solutions India Pvt. Ltd.
Director
KHURSHID AHMAD
Director, DIN - 08154974

Date:- 30/01/2021
Place: Patna

For Icreau Solutions India Pvt. Ltd.
SEEFATULLAH
Director, DIN - 06735230

For S S Quadri & CO.
Chartered Accountants
FRN: 014432C

(CA. S S Quadri)
Proprietor
M.No: 401009
UDIN-21401009AAAAED6383

S S Quadri & Co. PATNA Chartered Accountants

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S S Quadri & Co.
Chartered Accountants

ICREAU SOLUTIONS INDIA PRIVATE LIMITED

CIN - U45201BR2018PTC038429
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BORING ROAD, PATNA BIHAR 800001 INDIA

Project Name: -Silver Oak
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RERA REG NO - BRERAP15009-1/1162/R-895/2020

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

Quarterly Report From 01.10.2020 To 31.12.2020

Status of Financial in the Project

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3	Administrative Exp	11,54,655.46
4	Balance Avaialable: -	11,87,017.54
a)	Balance in Designated Bank Accounts	
	Kotak Mahindra_(RERA 100%)	-
	Kotak Mahindra_9713993982(RERA 70%)	2,93,803.00
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b)	Cash Balance	-

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For Icreau Solutions India Pvt. Ltd.

KHURSHID AHMAD
Director, DIN - 08154974

For Icreau Solutions India Pvt. Ltd.

SEEFATULLAH
Director, DIN - 06735230 Director

Date:- 30/01/2021
Place: Patna

For S S Quadri & Co.
Chartered Accountants
FRN: 014432C

(CA. S S Quadri)
Proprietor
M.No: 401009
UDIN-21401009AAAAEF7643

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office.ssq.gst@gmail.com, office.ssq.tax@gmail.com, Office.ssq.roc@gmail.com

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Project Name **Silver Oak**
Promoter Name **Icreau Solutions India Private Limited**
Rera Registraton No **BRERAP15009-1/1162/R-895/2020**
Compliance for quaterly end on **31st Dec 2020**
Quaterly updates on Unit Booked (Builder Share)
Quaterly updates of each Block/ Wing Separately

S No	Task (Activity)	Applicable (Y/N)	Percentage of Work Done
01	Foundation (Pile)	Y	100%
02	Retaining Wall of Lower Basement	Y	100%
03	Water Pump for Site Work	Y	100%
04	Sand Filling Work (Over All)	Y	100%
05	Shuttering Work of Upper Basement	Y	100%
06	Steel Work of Upper Basement	Y	100%
07	Casting Work of Upper Basement	Y	100%
08	Steel Work of Ground Floor	Y	100%
09	Casting Work of Ground Floor	Y	100%
10	Shuttering Work of First Floor	Y	100%
11	Steel Work of First Floor	Y	25%
12	Casting Work of First Floor	N	0%
13	Shuttering Work of Second Floor	N	0%
14	Steel Work of Second Floor	N	0%
15	Casting Work of Second Floor	N	0%

Date:

Place:

Najeeb-Ur-Rahman
B.E (Civil)
Chartered Engineer, AM 183642-3
Rajendra Singh Complex, Anisabad Chowk
Anisabad, Patna-800002
Mob:9971425364

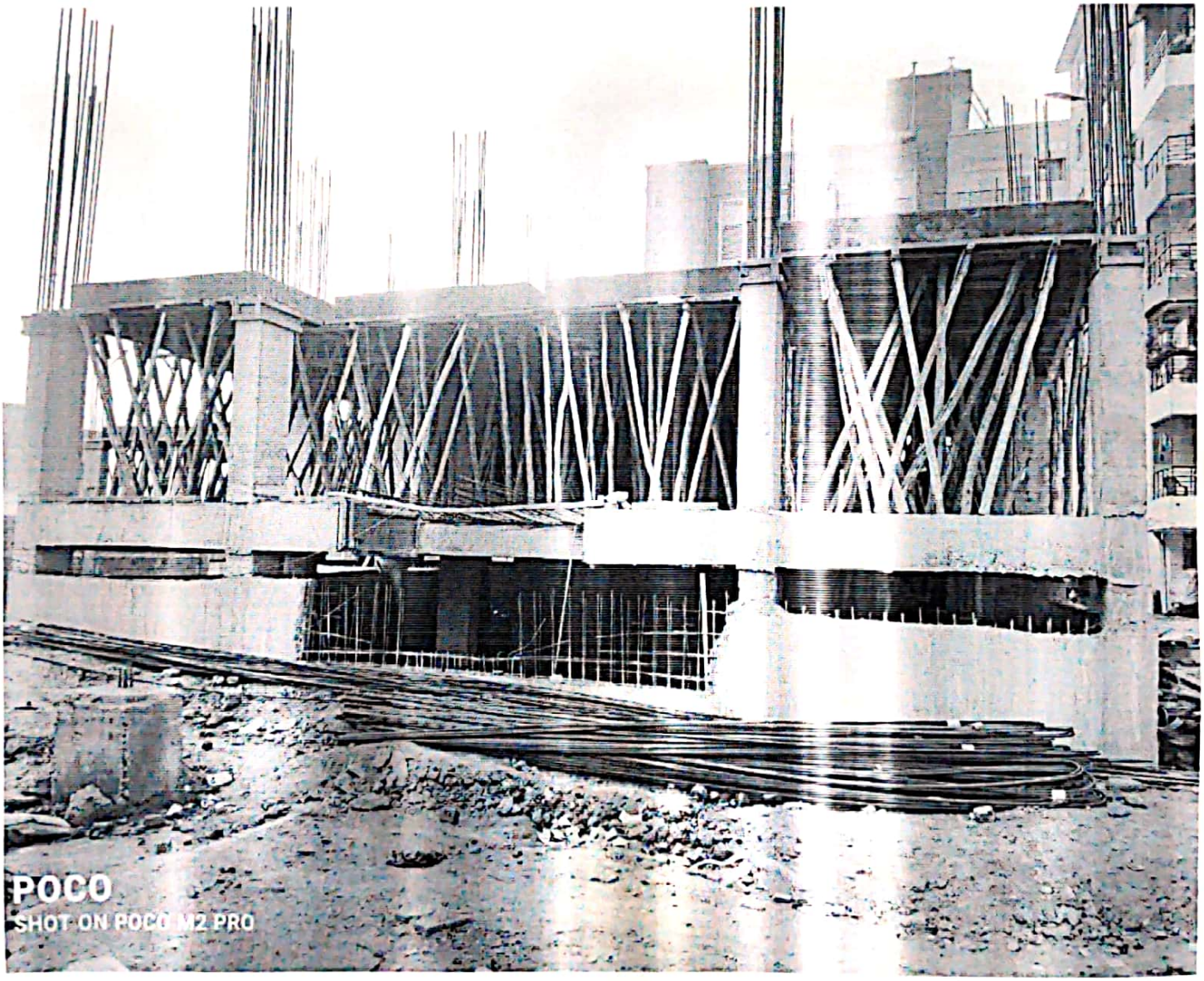
Architect

Engineer

Director

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

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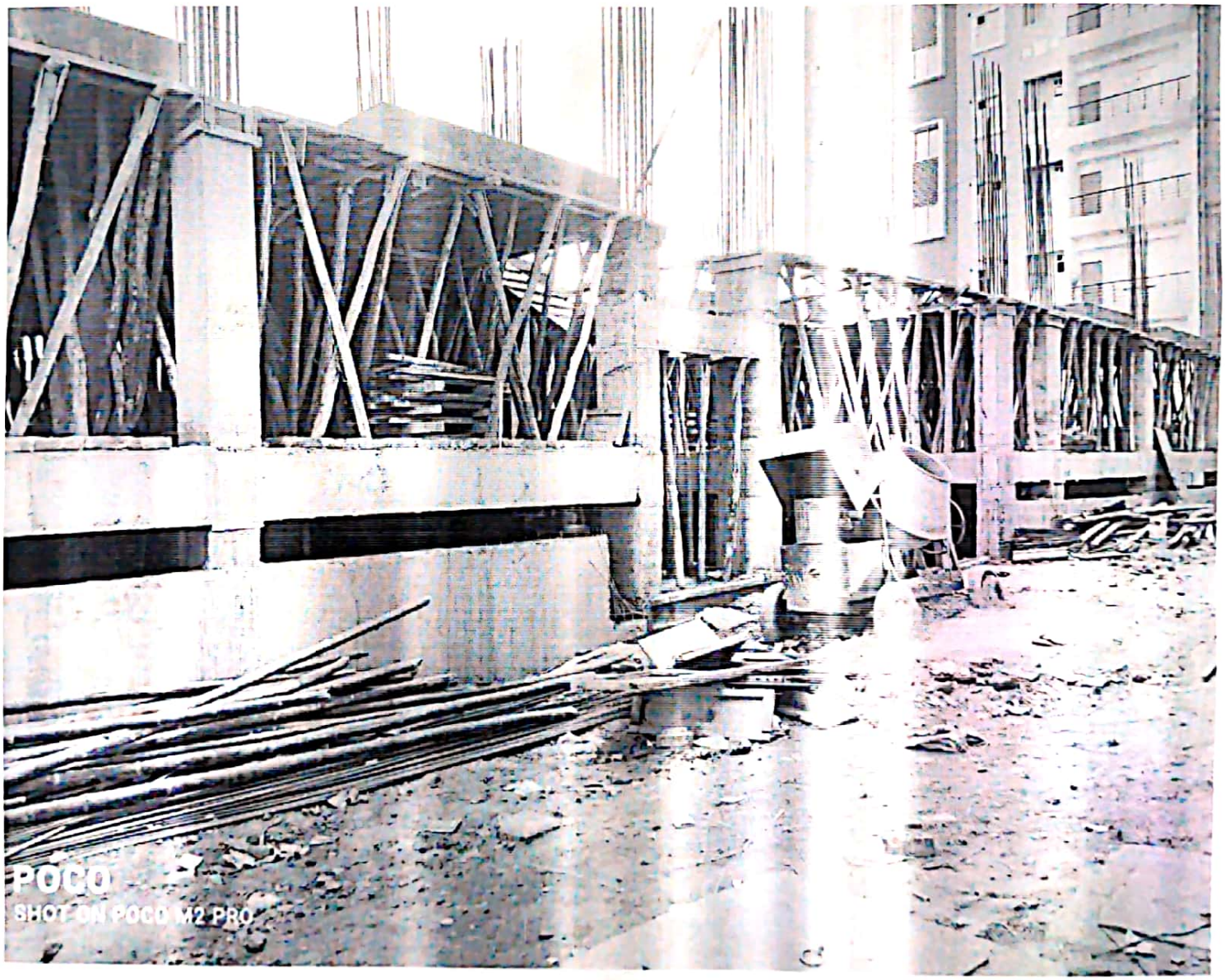


ABHIJIT KUMAR
B. ARCH.
REG. No.- CA/2010/49761
ARCHITECT

Najeeb-Ur-Rahman
B.E (Civil)
Chartered Engineer, AM 183642-3
Singh Complex, Anisabad Chowk
Anisabad, Patna-800002
Mob.-9871425364
ENGINEER

Seefatullah
DIRECTOR

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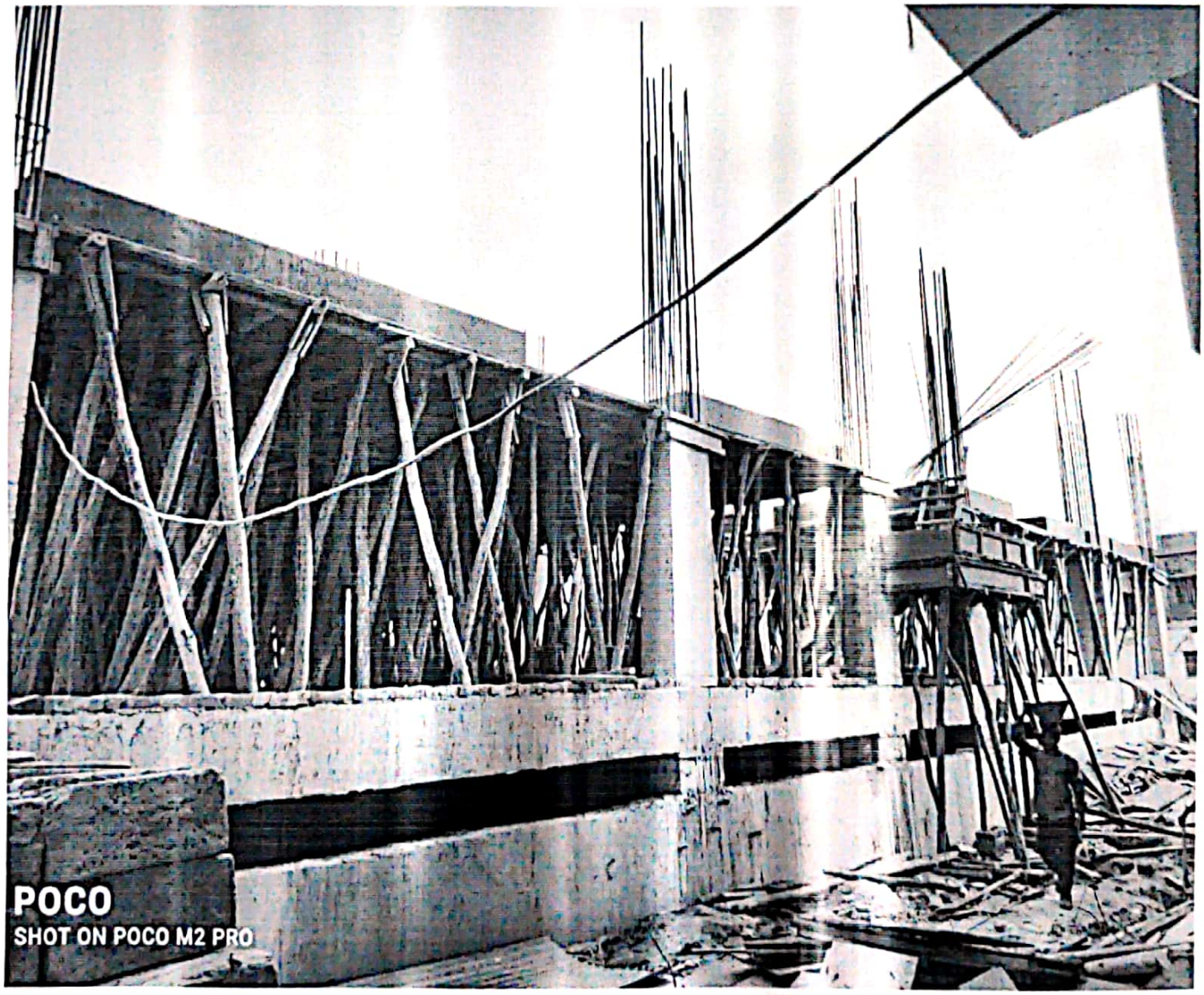


ABHIJIT KUMAR
B. ARCH.
REG. No.- CA/2010/49761
ARCHITECT

Najeeb-Ur-Rahman
B.E (Civil)
Chartered Engineer, AM 183642-3
Rajendra Singh Complex, Anisabad Chowk
Anisabad, Patna-800002
Mob.-9871425364
ENGINEER

Seefatullah
DIRECTOR.

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ABHIJIT KUMAR
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REG. No.- CA/2010/49761
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Rajendra Singh Complex, Anisabad Chowk
Anisabad, Patna-800002
Mob.-9871425364
ENGINEER

Seefatullah
DIRECTOR

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ICREAU SOLUTIONS INDIA PVT LTD.

Dear Sir/Madam

I Authorized **Shamsher Azam** to submit documents project of **Silver Oak (Icreau Solutions India Pvt Ltd)** Rera No- **BRERAP15009-1/1162/R-895/2020**

Seefatullah

Thanking You

Your faithfully

ICREAU Solutions India Pvt Ltd
Corporate Office: - LF-31, Sri Krishna Puri. Boring Road. Patna-800001. BIHAR
Contact: - +91-930 817 4865. E-Mail-icreausolutions@gmail.com

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