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 01.07.2021 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		15,406,455.00
2	Money spent on above montined Project Work		8,170,380.00
3	Administrative Exp		961,630.72
4	Balance Avaialable: -		10,647,300.34
a)	Balance in Designated Bank Accounts		
	Kotak Mahindra_9713994002(RERA 100%)		-
	Kotak Mahindra_9713993982(RERA 70%)		3,232,332.50
	Kotak Mahindra_9713991995(RERA 30%)		6,421,908.84
b)	Cash Balance		993,059.00

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.

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

SEEFATULLAH
Director, DIN - 06735230

KHURSHID AHMAD
Director, DIN - 08154974

(CA. S S Quadri)
Proprietor
M.No: 401009
UDIN-21401009AAABAU3961

Date:- 21/10/2021
Place: Patna

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Sl 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	11 2 13
	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	8 2 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 Solutions India Pvt. Ltd.

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Quarterly Report From 01.07.2021 To 30.09.2021

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	50%
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 of Ground Floor	N	0%
15	Door Window Frame work of Ground floor	N	0%

16	Flooring & Fininshing work	N	0%
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	Y	50%
22	Inner Plastering Work at First Floor	N	0%
23	Door Window Frame work of First floor	N	0%
24	Flooring & Fininshing work at first floor	N	0%
25	Shuttering Work for Second floor	Y	100%
26	Steel Work for Second floor	Y	100%
27	Casting work of Second floor	Y	100%
28	Brick work at Second Floor	Y	100%
29	Inner Plastering Work at Second Floor	N	0%
30	Door Window Frame work of Second floor	N	0%
31	Flooring & Fininshing work at Second floor	N	0%
32	Shuttering Work for Third floor	Y	100%
33	Steel Work for Third floor	Y	100%
34	Casting work of Third floor	Y	100%
35	Brick work at Third Floor	Y	25%
36	Inner Plastering Work at Third Floor	N	0%
37	Door Window Frame work of Third floor	N	0%
38	Flooring & Fininshing work at Thrd floor	N	0%
39	Shuttering Work for Fourth floor	Y	100%
40	Steel Work for Fourth floor	Y	100%
41	Casting work of Fourth floor	Y	100%
42	Brick work at Fourth Floor	N	0%

44	Door Window Frame work of Fourth floor	N	0%
45	Flooring & Fininshing work at Fourth floor	N	0%
46	Shuttering Work for Fifth floor	Y	100%
47	Steel Work for Fifth floor	Y	100%
48	Casting work of Fifth floor	Y	100%
49	Brick work at Fifth Floor	N	0%
50	Inner Plastering Work at Fifth Floor	N	0%
51	Door Window Frame work of Fifth floor	N	0%
52	Flooring & Fininshing work at Fifth floor	N	0%

For Icreau Solutions India Pvt. Ltd.

Seefatullah

Director

Najeeb-Ur-Rahman

Civil Engg. Reg No.-A36-E-81

M. C. CIVIL ENGG.- E

ABHIJIT KUMAR

B. ARCH.

REG. No.- CA/2010/49761