FORM-7
[REGULATION-9]

Quarterly progress report for quarter ending **March**~~/June /Sept/ December~~ of **2023** (year)

I. PARTICULARS OF PROJECT			
Project Registration Number	**BRERAP000876-3/ 9 66/R-960/2020**	Name of Project~~/Phase of Registered Project~~	**NG PHASE 1**
Name of Promoter	**RAJNISH HOMES PVT. LTD.**	Project Address	PLOT NO. 322, KHATA NO. 83,
Name of Co-promoter	**NONE**		THANA NO. 0523, MANSACHAK,
Project Registration is valid up to	**21/Mar/2024**		SONPUR, SARAN
Starting date of Project ~~or Phase of the Project~~	**26/Apr/2019**		
Type of Project ~~or Phase of the Project~~	~~1.Residential 2. Commercial 3. Residential-cum-Commercial~~ 4, Plotted project		
Period of validity of map by the Competent Authority	**NOT APPLICABLE**		

II. DISCLOSURE OF SOLD/BOOKED INVENTORY OF ~~APARTMENTS~~ / PLOTS				
Building/Block Number	Apartment Type		Carpet Area	Total Number of sanctioned ~~apartments~~ /Plots	Total Number of ~~Apartments~~ / Plots –
NOT APPLICABLE	1. 1 BHK - 2. 2 BHK, - 3. 3 BHK - 4. Shop - 5. Bungalow - 6. Plot etc. -	N.A N.A N.A N.A N.A RESIDENCIAL	**SQ. FT. 1500, 2500, 2800 & 3000**	**NINE**	1. Booked/ Allotted - **FOUR** 2. Sold - **THREE**

III. DISCLOSURE OF SOLD / BOOKED INVENTORY OF GARAGES			
Building / Block Number	Total Number of Sanctioned Garages	Total Number of Garages: 1. Booked/Allotted -	NOT APPLICABLE
NOT APPLICABLE	NOT APPLICABLE	2. Sold -	NOT APPLICABLE

IV. DETAILS OF BUILDING APPROVALS (If already filed along with Registration Application, then there is no need of further filing)					
S. No.	Name of the Approval / N.O.C./ Permission / Certificate	Issuing Authority	Applied Date	Issuance Date	Enclosed as Annexure No.
1.	NOC for Environment	N.A	N.A	N.A	N.A
2.	Fire N.O.C.	N.A	N.A	N.A	N.A

3.	Water Supply Permission	N.A	N.A	N.A	N.A
4.	NOC from Airport Authority of India	N.A	N.A	N.A	N.A
5.	Other Approval(s), if any, required for the Project.	N.A	N.A	N.A	N.A

V. CONSTRUCTION PROGRESS OF THE PROJECT		
1. Plan Case No. _____ (To beaded for each Building / Wing)		
S. No. (1)	Tasks / Activity (2)	Percentage of Actual Work Done (As on date of the Certificate) (3)
1.	Excavation (if any)	NOT APPLICABLE
2.	Basements (if any)	NOT APPLICABLE
3.	Podiums (if any)	NOT APPLICABLE
4.	Plinth	NOT APPLICABLE
5.	Stilt Floor	NOT APPLICABLE
6.	Slabs of Super Structure	NOT APPLICABLE
7.	Internal walls, Internal Plaster, Floorings, Doors and Windows within Flats /Premises.	NOT APPLICABLE
8.	Sanitary Fittings within the Flat/Premises, Electrical Fittings within the Flat/Premises	NOT APPLICABLE
9.	Staircases, Lifts Wells and Lobbies at each Floor level, Overhead and Underground Water Tanks.	NOT APPLICABLE
10.	External plumbing and external plaster, elevation, completion of terraces with waterproofing of the Building/Wing.	NOT APPLICABLE
11.	Installation of Lifts, water pumps, Fire Fighting Fittings and Equipment as per CFO NOC, Electrical fittings, Mechanical Equipment, compliance to conditions of environment/CRZ NOC, Finishing to entrance lobby/s, plinth protection, paving of areas appurtenant to Building/Wing, Compound Wall and all other	NOT APPLICABLE

	requirements as me be required to complete project as per Specifications in Agreement of Sale. Any other activities.	Demarcation of all plots and 20 (Twenty) feet wide proposed road in project towards the west side of the plot completed.

VI. AMENITIES AND COMMON AREA AND EXTERNAL INFRASTRUCTURE DEVELOPMENT WORKS				
S. No.	Common Areas and Facilities	Proposed (Yes/No)	Percentage of actual Work Done (As on date of the Certificate)	Details
(1)	(2)	(3)	(4)	(5)
1.	Internal Roads & Footpaths	N.A	N.A	N.A
2.	Water Supply	N.A	N.A	N.A
3.	Sewerage (Chamber, Line, Septic Tank, STP)	N.A	N.A	N.A
4.	Storm Water Drains	N.A	N.A	N.A
5.	Landscaping & Tree Planting	N.A	N.A	N.A
6.	Street Lighting	N.A	N.A	N.A
7.	Community Buildings	N.A	N.A	N.A
8.	Treatment and Disposal of Sewage and Sullage Water	N.A	N.A	N.A
9.	Solid Waste Management & Disposal	N.A	N.A	N.A
10.	Water Conservation / Rain Water Harvesting	N.A	N.A	N.A
11.	Energy Management	N.A	N.A	N.A
12.	Fire Protection and Fire Safety Requirements	N.A	N.A	N.A
13.	Closed Parking	N.A	N.A	N.A

14.	Open Parking	N.A	N.A	N.A
15.	Electrical Meter Room, Sub-Station, Receiving Station	N.A	N.A	N.A
16.	Others (Option to Add More)	N.A	N.A	N.A

VI	**A EXTERNAL AND INTERNAL DEVELOPMENT WORKS IN CASE OF PLOTTED DEVELOPMENT**			
		PROPOSED YES/NO.	PERCENTAGE OF ACTUALWORK DONE (As on date of certificate)	Details
1.	Internal Roads ~~and foot paths~~	YES	100 %	Demarcation of all plots and 20 (Twenty) feet wide proposed road in project towards the west side of the plot.
2.	Water Supply	NO	N.A	
3.	Sewerage Chambers Septic Tank	NO	N.A	
4.	Drains	NO	N.A	
5.	Parks, Land Scaping and Tree Planting	NO	N.A	
6.	Street Lighting	NO	N.A	N.A
7.	Disposal of sewage & sullage water	NO	N.A	N.A
8.	Water conservation/Rain Water Harvesting	NO	N.A	N.A
9.	Energy Management	NO	N.A	N.A

VII.	**GEO TAGGED AND DATE PHOTOGRAPH OF(EACH BLOCK) OF THE PROJECT**		
(A)	Sr. No.		
	1.	Front Elevation	NOT APPLICABLE
	2.	Rear Elevation	NOT APPLICABLE

	3.	Side Elevation	NOT APPLICABLE
(B)		Photograph of each floor	NOT APPLICABLE

VIII. FINANCIAL PROGRESS OF THE PROJECT		
S. No. (1)	Particulars (2)	Amount (In Rs.) (3)
1.	Project Account No. IDBI Bank A/C No. 1125102000008440, 1125102000008433 & 1125102000008457	0.00/-, 7228.24/- & 1,69,877.75/-
2.	Estimated Cost of the Project including land cost at the start of the Project	17,70000/-
3.	Amount received during the Quarter	30,000/-
4.	Actual Cost Incurred during the Quarter	NIL
5.	Net amount at end of the Quarter	1,77,105.99/-
6.	Total expenditure on Project **till date**	1,00,000/-
7.	Cumulative fund collected till the end of Quarter in question	NIL
8.	Cumulative expenditure done till the end of Quarter in question	NIL

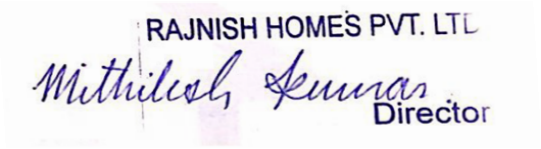
IX. DETAILS OF MORTGAGE OR CHARGE IF ANY CREATED
NONE

X. MISCELLANEOUS		
A	List of Legal Cases (if any)	
1.	Case No.	NONE
2.	Name of Parties	NONE
B	Sale/Agreement for Sale during the Quarter	
1.	Sale Deed	NIL
2.	Agreement for Sale	NIL

XI. PERCENTAGE OF WORK ALONG WITH MILESTONE CHART
Weather the project in progress is as per time schedule or lagging behind?
Ans- The project in progress is as per time schedule.

Undertaking:

I/~~we~~ solemnly affirm, declare and undertake that all the details stated above are true to the best of my knowledge and nothing material has been concealed here from. I am/~~we~~ are executing this undertaking to attest to the truth of all the foregoing and to apprise the Authority of such facts as mentioned as well as for whatever other legal purposes this undertaking may serve.



Signature of Promoter

Name: Mithilesh Kumar

Date: 01-April-2023

Name of project : NG Phase-1, Sonpur

Plot type	Plot size(sq.ft)	Booking/Sale Size (sq.ft)	Plot Sub - Type	Allottees	Status
MC-1	3000	3000	N.A	Mr. Satyawati Nandan & Mr. Dineshwar Nandan	Allotted
MC-2	2800	2800	N.A	Rajeev Raushan	Sale Deed No. 160
MC-3	2800	1500	South Part	Mrs. Priyatam Singh	Allotted
		1300	North Part	-	-
MC-4	2500	2500	N.A	Abhishek Kumar Sinha	Sale Deed No. 389
MC-5	2500	2500	N.A	-	-
MC-6	2500	2500	N.A	-	-
MC-7	2500	1000	South Part	-	-
		1500	North Part	Mrs. Nitika Singh	Sale Deed No. 1169
MC-8	1500	1500	N.A	Rishika Singh	Allotted
MC-9	1500	1500	N.A	Rishika Singh	Allotted

RAJNISH HOMES PVT. LTD

Director

As on dated 31st Mar 2023

IDBI BANK

RAJNISH HOMES PVT LTD
U/6 JAI COMPLEX RAM JAGARI-I ASHIANA NAGAR

PATNA BIHAR XXX

PATNA 800025

BIHAR

SAC Code: **9971**

Customer ID : **94922155** GSTIN: **NA**

Our Toll Free Numbers
1800-209-4324 / 1800-22-1070

IDBI BANK
Bank Aisa Dost Jaisa

Summary of Accounts
01-January-2023 To 31-January-2023

Account Number	UNQ SRL NO	State GSTIN No	Account Type	Closing Balance
1125102000008433	**100122230484561**	**10AABCI8842G2ZT**	**Current Account**	**INR 8,998.24 Cr**
1125102000008440	**100122230484562**	**10AABCI8842G2ZT**	**Current Account**	**INR 0.00 Cr**
1125102000008457	**100122230484563**	**10AABCI8842G2ZT**	**Current Account**	**INR 1,69,878.04 Cr**

Statement of Transaction in CURRENT ACCOUNT Number: 1125102000008433 in INR

A/c Name : 1. RAJNISH HOMES PVT LTD
IRAJN8433
Monthly Average Balance (MAB) in January 2023 : Rs. 3773.46
Minimum Monthly Average Balance (MAB) Requirement: Rs. 5000

Date	Particulars	Chq. no	Withdrawals	Deposits	Balance
01-01-2023	AT PATNA-ASHIANA NAGAR ,B/F		0.00	0.00	0.00 Cr
19-01-2023	AT PATNA-ASHIANA NAGAR ,DC2776010		0.00	9,000.00	9,000.00 Cr
19-01-2023	AT PATNA-ASHIANA NAGAR ,SMS_CHARGE_FOR_JAN22_TO_MAR22		1.47	0.00	8,998.53 Cr
20-01-2023	AT PATNA-ASHIANA NAGAR ,SMS_CHARGE_FOR_APR22_TO_JUN22		0.29	0.00	8,998.24 Cr

Balance as on 31-01-2023 INR 8,998.24 Cr

Statement of Transaction in ACCOUNT Number: 1125102000008440 in INR

A/c Name : 1. RAJNISH HOMES PVT LTD NG PHASE-1
IRAJN8440

Date	Particulars	Chq. no	Withdrawals	Deposits	Balance
01-01-2023	AT PATNA-ASHIANA NAGAR ,B/F		0.00	0.00	0.00 Cr
18-01-2023	AT PATNA-ASHIANA NAGAR ,UPI/301893722203/NITIKA SINGH		0.00	30,000.00	30,000.00 Cr
19-01-2023	AT PATNA-ASHIANA NAGAR ,DC2776010		30,000.00	0.00	0.00 Cr

Balance as on 31-01-2023 INR 0.00 Cr

Statement of Transaction in ACCOUNT Number: 1125102000008457 in INR

A/c Name : 1. RAJNISH HOMES PVT LTD NG PHASE-1
IRAJN8457

Date	Particulars	Chq. no	Withdrawals	Deposits	Balance
01-01-2023	AT PATNA-ASHIANA NAGAR ,B/F		0.00	0.00	1,48,878.04 Cr
19-01-2023	AT PATNA-ASHIANA NAGAR ,DC2776010		0.00	21,000.00	1,69,878.04 Cr

Balance as on 31-01-2023 INR 1,69,878.04 Cr

IDBI BANK

RAJNISH HOMES PVT LTD
U/6 JAI COMPLEX RAM JAGARI-I ASHIANA NAGAR

PATNA BIHAR XXX

PATNA 800025

BIHAR

SAC Code: **9971**

Customer ID : **94922155** GSTIN: **NA**

Our Toll Free Numbers
1800-209-4324 / 1800-22-1070

IDBI BANK
Bank Aisa Dost Jaisa

Summary of Accounts
01-February-2023 To 28-February-2023

Account Number	UNQ SRL NO	State GSTIN No	Account Type	Closing Balance
1125102000008433	**100222230486429**	**10AABCI8842G2ZT**	**Current Account**	**INR 8,555.74 Cr**
1125102000008440	**100222230486430**	**10AABCI8842G2ZT**	**Current Account**	**INR 0.00 Cr**
1125102000008457	**100222230486431**	**10AABCI8842G2ZT**	**Current Account**	**INR 1,69,878.04 Cr**

Statement of Transaction in CURRENT ACCOUNT Number: 1125102000008433 in INR

A/c Name : 1. RAJNISH HOMES PVT LTD
IRAJN8433
Monthly Average Balance (MAB) in February 2023 : Rs. 8666.37
Minimum Monthly Average Balance (MAB) Requirement: Rs. 5000

Date	Particulars	Chq. no	Withdrawals	Deposits	Balance
01-02-2023	AT PATNA-ASHIANA NAGAR ,B/F		0.00	0.00	8,998.24 Cr
08-02-2023	AT PATNA-ASHIANA NAGAR ,MAB_CHARGE_JAN-2023		442.50	0.00	8,555.74 Cr

Balance as on 28-02-2023 INR 8,555.74 Cr

Statement of Transaction in ACCOUNT Number: 1125102000008440 in INR

A/c Name : 1. RAJNISH HOMES PVT LTD NG PHASE-1
IRAJN8440

Date	Particulars	Chq. no	Withdrawals	Deposits	Balance
01-02-2023	AT PATNA-ASHIANA NAGAR ,B/F		0.00	0.00	0.00 Cr

Balance as on 28-02-2023 INR 0.00 Cr

Statement of Transaction in ACCOUNT Number: 1125102000008457 in INR

A/c Name : 1. RAJNISH HOMES PVT LTD NG PHASE-1
IRAJN8457

Date	Particulars	Chq. no	Withdrawals	Deposits	Balance
01-02-2023	AT PATNA-ASHIANA NAGAR ,B/F		0.00	0.00	1,69,878.04 Cr

Balance as on 28-02-2023 INR 1,69,878.04 Cr

IDBI BANK

RAJNISH HOMES PVT LTD
U/6 JAI COMPLEX RAM JAGARI-I ASHIANA NAGAR

PATNA BIHAR XXX

PATNA 800025

BIHAR

SAC Code: **9971**

Customer ID : **94922155** GSTIN: **NA**

Our Toll Free Numbers
1800-209-4324 / 1800-22-1070

IDBI BANK
Bank Aisa Dost Jaisa

Summary of Accounts
01-March-2023 To 31-March-2023

Account Number	UNQ SRL NO	State GSTIN No	Account Type	Closing Balance
1125102000008433	**100323240471057**	**10AABCI8842G2ZT**	**Current Account**	**INR 7,228.24 Cr**
1125102000008440	**100323240471058**	**10AABCI8842G2ZT**	**Current Account**	**INR 0.00 Cr**
1125102000008457	**100323240471059**	**10AABCI8842G2ZT**	**Current Account**	**INR 1,69,877.75 Cr**

Statement of Transaction in CURRENT ACCOUNT Number: 1125102000008433 in INR

A/c Name : 1. RAJNISH HOMES PVT LTD
IRAJN8433
Monthly Average Balance (MAB) in March 2023 : Rs. 7870.58
Minimum Monthly Average Balance (MAB) Requirement: Rs. 5000

Date	Particulars	Chq. no	Withdrawals	Deposits	Balance
01-03-2023	AT PATNA-ASHIANA NAGAR ,B/F		0.00	0.00	8,555.74 Cr
16-03-2023	AT PATNA-ASHIANA NAGAR ,MAB_CHARGE_JUN-2022-04-07-2022		442.50	0.00	8,113.24 Cr
16-03-2023	AT PATNA-ASHIANA NAGAR ,MAB_CHARGE_JUL-2022-06-08-2022		442.50	0.00	7,670.74 Cr
16-03-2023	AT PATNA-ASHIANA NAGAR ,MAB_CHARGE_AUG-2022-05-09-2022		442.50	0.00	7,228.24 Cr

Balance as on 31-03-2023 INR 7,228.24 Cr

Statement of Transaction in ACCOUNT Number: 1125102000008440 in INR

A/c Name : 1. RAJNISH HOMES PVT LTD NG PHASE-1
IRAJN8440

Date	Particulars	Chq. no	Withdrawals	Deposits	Balance
01-03-2023	AT PATNA-ASHIANA NAGAR ,B/F		0.00	0.00	0.00 Cr

Balance as on 31-03-2023 INR 0.00 Cr

Statement of Transaction in ACCOUNT Number: 1125102000008457 in INR

A/c Name : 1. RAJNISH HOMES PVT LTD NG PHASE-1
IRAJN8457

Date	Particulars	Chq. no	Withdrawals	Deposits	Balance
01-03-2023	AT PATNA-ASHIANA NAGAR ,B/F		0.00	0.00	1,69,878.04 Cr
14-03-2023	AT PATNA-ASHIANA NAGAR ,SMS_CHARGE_FOR_OCT22_TO_DEC22		0.29	0.00	1,69,877.75 Cr

Balance as on 31-03-2023 INR 1,69,877.75 Cr