ANNEXURE-A

Quarterly Progress Report for quarter ending ~~March/June~~/Sept/~~December~~ of 2021 (Year)

I. PARTICULARS OF PROJECT			
Project Registration Number	BRERAP000876-3/966/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, THANA NO. 0523, MANSACHAK, SONPUR, SARAN
Name of Co-promoter	NONE		
Project Registration is valid up to	21/Mar/2024		
Starting date of Project ~~or Phase of the Project~~	26/Apr/2019		
Type of Project ~~or Phase of the Project~~	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 - FIVE 2. Sold - ONE

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. Construction Progress of the Project		
1. Building / Wing / Layout Number N.A (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)	N.A
2.	Basements (if any)	N.A

3.	Podiums (if any)	N.A
4.	Plinth	N.A
5.	Stilt Floor	N.A
6.	Slabs of Super Structure	N.A
7.	Internal walls, Internal Plaster, Floorings, Doors and Windows within Flats /Premises.	N.A
8.	Sanitary Fittings within the Flat/Premises, Electrical Fittings within the Flat/Premises	N.A
9.	Staircases, Lifts Wells and Lobbies at each Floor level, Overhead and Underground Water Tanks.	N.A
10.	External plumbing and external plaster, elevation, completion of terraces with waterproofing of the Building/Wing.	N.A
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 requirements as my be required to complete project as per specifications in Agreement of Sale. Any other activities.	N.A Demarcation of all plots and 20 (Twenty) feet wide proposed road in project towards the west side of the plot completed.

V. 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.	Demarcation of all plots and 20 (Twenty) feet wide proposed road in project towards the west side of the plot	YES	100%	Demarcation work completed.

VI. PHOTOGRAPH OF THE ~~BLOCKS (EACH BLOCK) OF THE BUILDING~~/PROJECT		
S. No.	Particulars	
1.	Front Elevation.	
2.	Rear Elevation	
3.	Side Elevation	

VII. Financial Progress of the Project		
S. No.	Particulars	Amount (In Rs.)

(1)	(2)	(3)
1.	Project Account No. IDBI Bank A/C No. 1125102000008440, 1125102000008433 & 1125102000008457	0.00/-, 2517.78/- & 1,48,896.90/-
2.	Estimated Cost of the Project including land cost at the start of the Quarter	17,70000/-
3.	Amount received during the Quarter	NIL
4.	Actual Cost Incurred during the Quarter	NIL
5.	Net amount at end of the Quarter	1,51,414.68/-
6.	Total expenditure on Project **till date**	1,00,000/-
7.	Details of Mortgage or Charge, if any, created on the Land and the projects	NONE

VIII. 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

Undertaking:

I/we solemnly affirm, declare and undertake that all the details stated above are true to the best of my/our 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.

RAJNISH HOMES PVT. LTD
Mithilesh Kumar
Director

Signature of Promoter

Name: Mithilesh Kumar

Date : 30-Sept-2021

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	Alloted
MC-5	2500	2500	N.A	-	-
MC-6	2500	2500	N.A	-	-
MC-7	2500	1000	South Part	-	-
		1500	North Part	-	-
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 30th September 2021

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-July-2021 To 31-July-2021

Account Number	UNQ SRL NO	State GSTIN No	Account Type	Closing Balance
1125102000008433		10AABCI8842G2ZT	Current Account	INR 3,107.78 Cr
1125102000008440		10AABCI8842G2ZT	Current Account	INR 0.00 Cr
1125102000008457		10AABCI8842G2ZT	Current Account	INR 1,48,896.90 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 July 2021 : Rs. 3250.52
Minimum Monthly Average Balance (MAB) Requirement: Rs. 5000

Date	Particulars	Chq. no	Withdrawals	Deposits	Balance
01-07-2021	AT PATNA-ASHIANA NAGAR ,B/F		0.00	0.00	3,402.78 Cr
16-07-2021	AT PATNA-ASHIANA NAGAR ,MAB_CHARGE_MAY-2021		295.00	0.00	3,107.78 Cr

Balance as on 31-07-2021 INR 3,107.78 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
01-07-2021	AT PATNA-ASHIANA NAGAR ,B/F		0.00	0.00	0.00 Cr

Balance as on 31-07-2021 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
01-07-2021	AT PATNA-ASHIANA NAGAR ,B/F		0.00	0.00	1,48,896.90 Cr

Balance as on 31-07-2021 INR 1,48,896.90 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-August-2021 To 31-August-2021

Account Number	UNQ SRL NO	State GSTIN No	Account Type	Closing Balance
1125102000008433	100821220427470	10AABCI8842G2ZT	Current Account	INR 2,812.78 Cr
1125102000008440	100821220427471	10AABCI8842G2ZT	Current Account	INR 0.00 Cr
1125102000008457	100821220427472	10AABCI8842G2ZT	Current Account	INR 1,48,896.90 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 August 2021 : Rs. 3060.2
Minimum Monthly Average Balance (MAB) Requirement: Rs. 5000

Date	Particulars	Chq. no	Withdrawals	Deposits	Balance
01-08-2021	AT PATNA-ASHIANA NAGAR ,B/F		0.00	0.00	3,107.78 Cr
27-08-2021	AT PATNA-ASHIANA NAGAR ,MAB_CHARGE_JUN-2021		295.00	0.00	2,812.78 Cr

Balance as on 31-08-2021 INR 2,812.78 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
01-08-2021	AT PATNA-ASHIANA NAGAR ,B/F		0.00	0.00	0.00 Cr

Balance as on 31-08-2021 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
01-08-2021	AT PATNA-ASHIANA NAGAR ,B/F		0.00	0.00	1,48,896.90 Cr

Balance as on 31-08-2021 INR 1,48,896.90 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-September-2021 To 30-September-2021

Account Number	UNQ SRL NO	State GSTIN No	Account Type	Closing Balance
1125102000008433	100921220444219	10AABCI8842G2ZT	Current Account	INR 2,517.78 Cr
1125102000008440	100921220444220	10AABCI8842G2ZT	Current Account	INR 0.00 Cr
1125102000008457	100921220444221	10AABCI8842G2ZT	Current Account	INR 1,48,896.90 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 September 2021 : Rs. 2793.11
Minimum Monthly Average Balance (MAB) Requirement: Rs. 5000

Date	Particulars	Chq. no	Withdrawals	Deposits	Balance
01-09-2021	AT PATNA-ASHIANA NAGAR ,B/F		0.00	0.00	2,812.78 Cr
29-09-2021	AT PATNA-ASHIANA NAGAR ,MAB_CHARGE_JUL-2021		295.00	0.00	2,517.78 Cr

Balance as on 30-09-2021 INR 2,517.78 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
01-09-2021	AT PATNA-ASHIANA NAGAR ,B/F		0.00	0.00	0.00 Cr

Balance as on 30-09-2021 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
01-09-2021	AT PATNA-ASHIANA NAGAR ,B/F		0.00	0.00	1,48,896.90 Cr

Balance as on 30-09-2021 INR 1,48,896.90 Cr