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

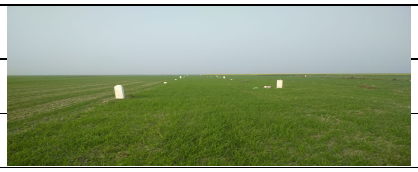
III. DISCLOSURE OF SOLD / BOOKED INVENTORY OF GARAGES			
Building / Block Number	Total Number of Sanctioned Garages	Total Number of Garages: 1. Booked/Allotted -	NOT APPLICABLE
NOT APPLICABLE	NOT APPLICABLE	2. Sold -	NOT APPLICABLE

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	

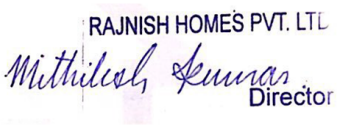
VII. Financial Progress of the Project		
S. No.	Particulars	Amount (In Rs.)

(1)	(2)	(3)
1.	Project Account No. IDBI Bank A/C No. 1125102000008440	1,97,652/-
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	150345.89
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.



Signature of Promoter

Name: Mithilesh Kumar

Date : 26-Mar-2022

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Account Ledger Inquiry

Help

A/c. ID	1125102000008440 INR 1125 RAJNISH HOMES PVT LTD NG PHASE-1		
A/c. Status	ACTIVE	**A/c. Status Date**	26-06-2019
A/c. Open Date	26-06-2019	**A/c. Close Date**	
GL Subhead	10200	**A/c. Type**	CUSTOMER ACCOUNT
Opening Bal.	INR 0.00 CR.	**Available Amt.**	INR 0.00 CR.
Closing Bal.	INR 0.00 CR.	**Effective Available Amt.**	INR 0.00 DR.
Funds in Clg.	INR 0.00 CR.	**Float Bal.**	INR 0.00 CR.

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Tran. Date	Value Date	Instr. No.	Particulars	CCY	Debit Amt.	Credit Amt.	Bal.
18-09-2020	18-09-2020		UPI/026217992384/RISHIKA SINGH	INR		1.00	1.00CR.
18-09-2020	18-09-2020		UPI/026217027748/RISHIKA SINGH	INR		52,651.00	52,652.00CR.
19-09-2020	19-09-2020		DC2776010	INR	52,652.00		0.00CR.
24-09-2020	24-09-2020		CHQ NO-445184	INR		70,000.00	70,000.00CR.
25-09-2020	25-09-2020		DC2776010	INR	70,000.00		0.00CR.
03-11-2020	03-11-2020		UPI/030809583041/RISHIKA SINGH	INR		50,000.00	50,000.00CR.
04-11-2020	04-11-2020		DC2776010	INR	50,000.00		0.00CR.
06-11-2020	06-11-2020		118714-CBI-SATAWATI	INR		25,001.00	25,001.00CR.
07-11-2020	07-11-2020		DC2776010	INR	25,001.00		0.00CR.

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Account Ledger Inquiry

Help

A/c. ID	1125102000008457 INR 1125 RAJNISH HOMES PVT LTD NG PHASE-1				
A/c. Status	ACTIVE		A/c. Status Date	26-06-2019	
A/c. Open Date	26-06-2019		A/c. Close Date		
GL Subhead	10200		A/c. Type	CUSTOMER ACCOUNT	
Opening Bal.	INR	10,982.30 CR.	Available Amt.	INR	1,48,878.91 CR.
Closing Bal.	INR	1,48,914.60 CR.	Effective Available Amt.	INR	1,48,878.91 CR.
Funds in Clg.	INR	0.00 CR.	Float Bal.	INR	0.00 CR.

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Tran. Date	Value Date	Instr. No.	Particulars	CCY	Debit Amt.	Credit Amt.	Bal.
27-05-2020	27-05-2020		SMS_CHARGE_FOR_OCT19_TO_DEC19	INR	17.70		10,964.60CR.
30-08-2020	30-08-2020		SMS_CHARGE_FOR_APR20_TO_JUN20	INR	17.70		10,946.90CR.
19-09-2020	19-09-2020		DC2776010	INR		36,856.40	47,803.30CR.
25-09-2020	25-09-2020		DC2776010	INR		49,000.00	96,803.30CR.
04-11-2020	04-11-2020		DC2776010	INR		35,000.00	1,31,803.30CR.
07-11-2020	07-11-2020		DC2776010	INR		17,500.70	1,49,304.00CR.
09-12-2020	09-12-2020		SMS_CHARGE_FOR_JUL20_TO_SEP20	INR	17.70		1,49,286.30CR.
21-12-2020	21-12-2020		STMT 8457/8433/8440	INR	354.00		1,48,932.30CR.
05-03-2021	05-03-2021		SMS_CHARGE_FOR_OCT20_TO_DEC20	INR	17.70		1,48,914.60CR.

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Account Ledger Inquiry

Help

A/c. ID	1125102000008433 INR 1125 RAJNISH HOMES PVT LTD				
A/c. Status	ACTIVE		**A/c. Status Date**	26-06-2019	
A/c. Open Date	19-06-2019		**A/c. Close Date**		
GL Subhead	10200		**A/c. Type**	CUSTOMER ACCOUNT	
Opening Bal.	INR	8,896.62 CR.	**Available Amt.**	INR	0.01 CR.
Closing Bal.	INR	4,010.48 CR.	**Effective Available Amt.**	INR	0.01 CR.
Funds in Clg.	INR	0.00 CR.	**Float Bal.**	INR	0.00 CR.

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Tran. Date	Value Date	Instr. No.	Particulars	CCY	Debit Amt.	Credit Amt.	Bal.
27-05-2020	27-05-2020		SMS_CHARGE_FOR_OCT19_TO_DEC19	INR	17.70		8,878.92CR.
26-07-2020	26-07-2020		SMS_CHARGE_FOR_JAN20_TO_MAR20	INR	17.70		8,861.22CR.
30-08-2020	30-08-2020		SMS_CHARGE_FOR_APR20_TO_JUN20	INR	17.70		8,843.52CR.
19-09-2020	19-09-2020		DC2776010	INR		15,795.60	24,639.12CR.
22-09-2020	22-09-2020	99878	NEFT-UTIB0003177-LANDMARK O	INR	24,000.00		639.12CR.
22-09-2020	22-09-2020		NEFT-CHARGE-DR-IBKL20092230894	INR	3.00		636.12CR.
22-09-2020	22-09-2020		NEFT-GST-DR-IBKL200922308945	INR	0.54		635.58CR.
25-09-2020	25-09-2020		DC2776010	INR		21,000.00	21,635.58CR.
04-11-2020	04-11-2020		DC2776010	INR		15,000.00	36,635.58CR.
07-11-2020	07-11-2020		DC2776010	INR		7,500.30	44,135.88CR.
09-12-2020	09-12-2020		SMS_CHARGE_FOR_JUL20_TO_SEP20	INR	17.70		44,118.18CR.
31-12-2020	31-12-2020	99879	NEFT-PUNB0059920-SONU KUMAR	INR	12,000.00		32,118.18CR.
31-12-2020	31-12-2020	99880	NEFT-ALLA0213070-VIVEKANAND	INR	7,000.00		25,118.18CR.
09-02-2021	09-02-2021	99881	NEFT-ALLA0213070-VIVEKANAND	INR	7,500.00		17,618.18CR.
09-02-2021	09-02-2021	99882	NEFT-SBIN0017442-PANKAJ KUM	INR	13,000.00		4,618.18CR.
28-02-2021	28-02-2021		SMS_CHARGE_FOR_OCT20_TO_DEC20	INR	17.70		4,600.48CR.

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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-October-2021 To 31-October-2021

Account Number	UNQ SRL NO	State GSTIN No	Account Type	Closing Balance
1125102000008433	**101021220434842**	**10AABCI8842G2ZT**	**Current Account**	**INR 2,222.78 Cr**
1125102000008440	**101021220434843**	**10AABCI8842G2ZT**	**Current Account**	**INR 0.00 Cr**
1125102000008457	**101021220434844**	**10AABCI8842G2ZT**	**Current Account**	**INR 1,48,879.20 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 October 2021 : Rs. 2403.59
Minimum Monthly Average Balance (MAB) Requirement: Rs. 5000

Date	Particulars	Chq. no	Withdrawals	Deposits	Balance
01-10-2021	AT PATNA-ASHIANA NAGAR ,B/F		0.00	0.00	2,517.78 Cr
20-10-2021	AT PATNA-ASHIANA NAGAR ,MAB_CHARGE_AUG-2021		295.00	0.00	2,222.78 Cr

Balance as on 31-10-2021 INR 2,222.78 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
01-10-2021	AT PATNA-ASHIANA NAGAR ,B/F		0.00	0.00	0.00 Cr

Balance as on 31-10-2021 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
01-10-2021	AT PATNA-ASHIANA NAGAR ,B/F		0.00	0.00	1,48,896.90 Cr
01-10-2021	AT PATNA-ASHIANA NAGAR ,SMS_CHARGE_FOR_APR21_TO_JUN21		17.70	0.00	1,48,879.20 Cr

Balance as on 31-10-2021 INR 1,48,879.20 Cr

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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

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Summary of Accounts
01-November-2021 To 30-November-2021

Account Number	UNQ SRL NO	State GSTIN No	Account Type	Closing Balance
1125102000008433	**101121220436235**	**10AABCI8842G2ZT**	**Current Account**	**INR 1,910.08 Cr**
1125102000008440	**101121220436236**	**10AABCI8842G2ZT**	**Current Account**	**INR 0.00 Cr**
1125102000008457	**101121220436237**	**10AABCI8842G2ZT**	**Current Account**	**INR 1,48,879.20 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 November 2021 : Rs. 2126.02
Minimum Monthly Average Balance (MAB) Requirement: Rs. 5000

Date	Particulars	Chq. no	Withdrawals	Deposits	Balance
01-11-2021	AT PATNA-ASHIANA NAGAR ,B/F		0.00	0.00	2,222.78 Cr
17-11-2021	AT PATNA-ASHIANA NAGAR ,SMS_CHARGE_FOR_APR21_TO_JUN21		17.70	0.00	2,205.08 Cr
22-11-2021	AT PATNA-ASHIANA NAGAR ,MAB_CHARGE_SEP-2021		295.00	0.00	1,910.08 Cr

Balance as on 30-11-2021 INR 1,910.08 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
01-11-2021	AT PATNA-ASHIANA NAGAR ,B/F		0.00	0.00	0.00 Cr

Balance as on 30-11-2021 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
01-11-2021	AT PATNA-ASHIANA NAGAR ,B/F		0.00	0.00	1,48,879.20 Cr

Balance as on 30-11-2021 INR 1,48,879.20 Cr

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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

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Summary of Accounts
01-December-2021 To 31-December-2021

Account Number	UNQ SRL NO	State GSTIN No	Account Type	Closing Balance
1125102000008433	**101221220417439**	**10AABCI8842G2ZT**	**Current Account**	**INR 1,466.69 Cr**
1125102000008440	**101221220417440**	**10AABCI8842G2ZT**	**Current Account**	**INR 0.00 Cr**
1125102000008457	**101221220417441**	**10AABCI8842G2ZT**	**Current Account**	**INR 1,48,879.20 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 December 2021 : Rs. 1638.55
Minimum Monthly Average Balance (MAB) Requirement: Rs. 5000

Date	Particulars	Chq. no	Withdrawals	Deposits	Balance
01-12-2021	AT PATNA-ASHIANA NAGAR ,B/F		0.00	0.00	1,910.08 Cr
13-12-2021	AT PATNA-ASHIANA NAGAR ,MAB_CHARGE_OCT-2021		442.50	0.00	1,467.58 Cr
21-12-2021	AT PATNA-ASHIANA NAGAR ,SMS_CHARGE_FOR_JUL21_TO_SEP21		0.89	0.00	1,466.69 Cr

Balance as on 31-12-2021 INR 1,466.69 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
01-12-2021	AT PATNA-ASHIANA NAGAR ,B/F		0.00	0.00	0.00 Cr

Balance as on 31-12-2021 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
01-12-2021	AT PATNA-ASHIANA NAGAR ,B/F		0.00	0.00	1,48,879.20 Cr

Balance as on 31-12-2021 INR 1,48,879.20 Cr