Accocca Construction Pvt. Ltd.

An ISO-9001-2008 Certify Company

Ref.: 25/MJR/ACPL/2021-22 Date: 10/03/2022

To,

Chairperson,
Real Estate Regulatory Authority,
6th floor Bihar State Construction Building
Sastri Nagar Bihar, Patna.

Subject :- Reg. Update on Physical and Financial Status/ information of the Project **"Maa Jagdamba Residency "** Harnichak, Anishabad, Patna. For Quarter ending of Third **Quarter from, 1st October 2021 to 31th December 2021.**

Ref:

1. Your direction no. 1 of 2018 published on RERA Bihar website on .....
2. RERA registration number **BRERAP00173-1/89/R29/2018**

Sir,

We acknowledge receipt of above direction from RERA Bihar through email, and note the content. We have formulated a status report of our said project of third Quarter from 1st October 2021 to 31th December 2021 and have attached them herewith for your perusal: kindly accept the same as our submission of relevant documents. We further wish you to inform is that our project are currently is in ongoing and the status of the project are finishing work like outer plaster & internal finishing is going on.
Rest assured for our best endeavors to adhere with the Rules of Real Estate Regulation & Development Act, 2016, made there under for completion of the project.

Yours Faithfully,

FOR ACCOCCA CONSTRUCTION PVT. LTD.

Director
DIRECTOR

1. Encl: Physical and Financial Status/Information of the Project Report for Quarter ending of Third quarter from 01st October 2021 to 31th December 2021.
2. Physical status Report by Architect.
3. Encl: On going Project Present Status Photographs
4. Bank statement from 01-10-2021 to 31-12-2021

Accocca Construction Pvt. Ltd.

An ISO-9001-2008 Certify Company

Ref.: .....

Date:.....

Physical and Financial Status/ Information of the Projects Reports

Project Name : Maa Jagdamba Residency
Project Type : Residential
Promoter name : Accocca Construction Pvt. Ltd.
RERA Registration Number **BRERAP00173-1/89/R29/2018**
Compliances upto ending on 31th December 2021.

Updates on Units booked in Builder's Share.

SL No.	Unit Type	Number of Units	Number of Unit Booked	No. CANCEL UNITS	Number of covered Parking booked	Number of Un covered Parking booked
1	**2 BHK**	**9 Unit**	**7 Unit**	**No**		
2	**3 BHK**	**5 Unit**	**5 Unit**	**No**		

Upadates of Maa Jagdamba Residency till 31st Dec 2021

SL no.	Task/ Activity	Applicable (Yes/No)	Percentage of Work Done
1	Ground Floor	Yes	70%
2	Flooring Inside units and Common areas	Yes	70%
3	Door and windows to each of unit and common areas	Yes	75%
4	Sanitary fittings within the unit	Yes	60%
5	Lobbies	Yes	50%
6	Water supply	Yes	100%
7	Electric work	Yes	50%
8	Lift Room	Yes	100%
9	Fire system	Yes	50%

M/s Accocca Construction Pvt. Ltd.

Director

Accocca Construction Pvt. Ltd.

An ISO-9001-2008 Certify Company

Ref.: .....

Date:.....

Status of Financial in the Project		
SL no.	Items	Amount (in Rs.)
1.	Amounts received from allottees against building of units the period of 01.10.2021 2019 to 31-12-2021 in a/c no. 919020045132233 Axis Bank, Raja Bazar Branch, Patna.	Rs. 14,20,000.00
2.	Expenditure done towards completion of project the period of 1-10-2021 to 31-12-2021 through a/c no.919020045132194 Axis Bank, Raja Bazar Branch, Patna.	Rs.7,65,088.50
	Expenditure done towards completion of project the period of 1-10-2021 to 31-12-2021 through a/c no.919020045132110 Axis Bank, Raja Bazar Branch, Patna.	Rs. 6,050,88.50
3.	Opening Balance of a/c No. 919020045132194 Axis Bank, Raja Bazar Branch, Patna.	Rs. 6589.10
	Amount transfer for this project from a/c no. 919020045132233 to A/c no. 919020045132194 Axis Bank, Raja	Rs. 8,05,000.00

M/s Accocca Construction Pvt. Ltd.

Director

Ref.: ..... Date:.....

	Bazar Branch, Patna. the period of 1-10-2021 to 31-12-2021 Closing Balance of a/c no.919020045132110 Axis Bank, Raja Bazar Branch, Patna.	 Rs. 46,500.60
4.	Opening Balance of a/c No. 919020045132110 Axis Bank, Raja Bazar Branch, Patna. Amount transfer for this project from a/c no. 919020045132233 to A/c no. 919020045132110 Axis Bank, Raja Bazar Branch, Patna for the period of 1-10-2021 to 31-12-2021 Closing Balance of a/c no.919020045132110 Axis Bank, Raja Bazar Branch, Patna.	Rs. 12,545.00 Rs. 6,15,000.00 Rs. 22,456.90
5.	Sundry Creditors for the Project the period of 1-10-2021 to 31-12-2021	NIL

M/s Accocca Construction Pvt. Ltd.

Director

Accocca Construction Pvt. Ltd.

An ISO-9001-2008 Certify Company

Ref.: .....

Date:.....

Physical Status/ Information of the Projects Reports by Architect

Project Name : Maa Jagdamba Residency
Project Type : Residential
Promoter Name : Accocca Construction Pvt. Ltd.
RERA Registration Number **BRERAP00173-1/89/R29/2018**
Compliances for ending on 31th December 2021 (3nd Quarter)

Quarterly Report from 01.10.2021 to 31.12.2021

Project : Maa Jagdamba Residency

SL no.	Task/ Activity	Applicable (Yes/No)	Percentage of Work Done
1	Ground Floor	Yes	70%
2	Flooring Inside units and Common areas	Yes	70%
3	Door and windows to each of unit and common areas	Yes	75%
4	Sanitary fittings within the unit	Yes	60%
5	Lobbies	Yes	50%
6	Water supply	Yes	100%
7	Electric work	Yes	50%
8	Lift Room	Yes	100%
9	Fire system	Yes	50%

ARCHITECT :

NAVRATNA RAGHUVANSHI

1ST FLOOR, SIGNATURE TOWER, KURJIPUL,

KURJI, PATNA-800010

AR. NAVRATNA RAGHUVANSHI
Emp. No.-CA/2013/58586

AXIS BANK

CCOCCA CONSTRUCTION PVT LTD COLELCTION

Statement Generated By :- 266793

Joint Holder :- -
FIRST FLOOR MANGAL MARKET
RAJA BAZAR PS SHASTRI NAGAR
NEAR I C I M S
BHAWANIPATNA
BIHAR

800014

Customer No :387008864
Scheme :CA - CURRENT A/C FOR ESCROW ARRANGEMENTS
Currency :INR

Statement of Account No :919020045132233 for the period (From : 01-10-2021 To : 31-12-2021)

Tran Date	Chq No	Particulars	Debit	Credit	Balance	Init. Br
		OPENING BALANCE			**.00**	
18-10-2021		RTGS/BARBH21291768468/BANK OF BARODA		400000.00	400000.00	248
18-10-2021		BRN-SI-D13281096-TRFR TO MULTIPLE A/C-	400000.00		.00	274
26-10-2021		NEFT/SBIN521299424858/RITESH KRISHNA//FAST/HL 396		150000.00	150000.00	248
26-10-2021		NEFT/SBIN521299434067/RAJESH BIHARI VERMA//FAST/H		200000.00	350000.00	248
26-10-2021		BRN-SI-D13281096-TRFR TO MULTIPLE A/C-	350000.00		.00	274
29-12-2021		NEFT/SBIN521363917318/SHIV KR VERMA//FAST/HL 3916		300000.00	300000.00	248
29-12-2021		NEFT/SBIN521363920149/SONALI VERMA//FAST/HL 39091		50000.00	350000.00	248
29-12-2021		BRN-SI-D13281096-TRFR TO MULTIPLE A/C-	350000.00		.00	274
30-12-2021		NEFT/SBIN121364360407/RITESH KRISHNA//FAST/HL 396		50000.00	50000.00	248
30-12-2021		BRN-SI-D13281096-TRFR TO MULTIPLE A/C-	50000.00		.00	274
		TRANSACTION TOTAL	**1150000.00**	**1150000.00**		
		CLOSING BALANCE			**.00**	

Unless the constituent notifies the bank immediately of any discrepancy found by him/her in this statement of Account, it will be taken that he/she has found the account correct.

The closing balance as shown/displayed includes not only the credit balance and / or overdraft limit, but also funds which are under clearing. It excludes the amount marked as lien, if any. Hence the closing balance displayed may not be the effective available balance. For any further clarifications, please contact the Branch.

We would like to reiterate that, as a policy, Axis Bank does not ask you to part with/disclose/revalidate of your iConnect passord,login id and debit card number through emails OR phone call Further,we would like to reiterate that Axis Bank shall not be liable for any losses arising from you sharing/disclosing of your login id, password and debit card number to anyone. Please co-operate by forwarding all such suspicious/spam emails, if received by you, to customer.service@axisbank.com

REGISTERED OFFICE - AXIS BANK LTD,TRISHUL,Opp. Samartheswar Temple, Near Law Garden, Ellisbridge, Ahmedabad . 380006.This is a system generated output and requires no signature.

AXIS BANK LTD. RAJA BAZAR BRANCH

Legends :

ICONN - Transaction trough Internet Banking
VMT-ICON - Visa Money Transfer through Internet Banking
AUTOSWEEP - Transfer to linked fixed deposit
REV SWEEP - Interest on Linked fixed Deposit
SWEEP TRF - Transfer from Linked Fixed Deposit / Account
VMT - Visa Money Transfer through ATM
CWDR - Cash Withdrawal through ATM
PUR - POS purchase
TIP/ SCG - Surcharge on usage of debit card at pumps/railway ticket purchase or hotel tips
RATE.DIFF - Difference in rates on usage of card internationally

AXIS BANK

ACCOCCA CONSTRUCTION PVT LTD RERA

Statement Generated By :- 266793

Joint Holder :- -
1ST FLOOR MANGFAL MARKET
RAJA BAZAR PS SHASTRI NAGAR
NR IGIMS
BHAWANIPATNA
BIHAR

800014

Customer No :387008864
Scheme :OVERDRAFT SUB-LIMIT ACCOUNT
Currency :INR

Statement of Account No :919020045132194 for the period (From : 01-10-2021 To : 31-12-2021)

Tran Date	Chq No	Particulars	Debit	Credit	Balance	Init. Br
		OPENING BALANCE			**6589.10**	
18-10-2021		BRN-SI-D13281096-TRFR FROM 919020045132233-		280000.00	286589.10	274
25-10-2021	123958	TRF/1290/SATYAM JAMAIYAR/TRF	105000.00		181589.10	1290
26-10-2021	123959	TRF/1290/CHANDRA SHEKHAR PRAS/TRF	70000.00		111589.10	1290
26-10-2021		BRN-SI-D13281096-TRFR FROM 919020045132233-		245000.00	356589.10	274
02-11-2021	123960	BRN-CLG-CHQ PAID TO SUBHASH KUMAR /IDBI Bank Ltd.	70000.00		286589.10	4029
03-11-2021	123961	TRF/1290/ACCOCCA CONSTRUCTION/TRF	270000.00		16589.10	1290
23-12-2021		Dup Statement chrg+GST/XX2194/146999	88.50		16500.60	1290
29-12-2021		BRN-SI-D13281096-TRFR FROM 919020045132233-		245000.00	261500.60	274
30-12-2021	111244	TRF/1290/DECOR/TRF	100000.00		161500.60	1290
30-12-2021	111243	TRF/1290/NEW PIPE PLY HOUSE/TRF	100000.00		61500.60	1290
30-12-2021		BRN-SI-D13281096-TRFR FROM 919020045132233-		35000.00	96500.60	274
31-12-2021	111242	BRN-CLG-CHQ PAID TO SUBHASH KUMAR /IDBI Bank Ltd.	50000.00		46500.60	4029
		TRANSACTION TOTAL	**765088.50**	**805000.00**		
		CLOSING BALANCE			**46500.60**	

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Legends :

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VMT-ICON - Visa Money Transfer through Internet Banking
AUTOSWEEP - Transfer to linked fixed deposit
REV SWEEP - Interest on Linked fixed Deposit
SWEEP TRF - Transfer from Linked Fixed Deposit / Account
VMT - Visa Money Transfer through ATM
CWDR - Cash Withdrawal through ATM

AXIS BANK

ACCOCCA CONSTRUCTION PVT LTD MAA JAGDAMBA RESIDENCY

Statement Generated By :- 266793

Joint Holder :- -
FIRST FLOOR MANGAL MARKET
RAJA BAZAR PS SHASRRI NAGAR
NEAR IK GI MS
PATNA
BIHAR

800014

Customer No :387008864
Scheme :OVERDRAFT SUB-LIMIT ACCOUNT
Currency :INR

Statement of Account No :919020045132110 for the period (From : 01-10-2021 To : 31-12-2021)

Tran Date	Chq No	Particulars	Debit	Credit	Balance	Init. Br
		OPENING BALANCE			**12545.40**	
18-10-2021		BRN-SI-D13281096-TRFR FROM 919020045132233-		120000.00	132545.40	274
22-10-2021	111144	SAK/CASH WDL/SAK258661250/1290/RAJA BAZA/RANJAN K	65000.00		67545.40	1290
26-10-2021		BRN-SI-D13281096-TRFR FROM 919020045132233-		105000.00	172545.40	274
29-10-2021	111145	SAK/CASH WDL/SAK259643291/1290/RAJA BAZA/RANJAN K	50000.00		122545.40	1290
30-10-2021	111146	SAK/CASH WDL/SAK259829635/1290/RAJA BAZA/RANJAN K	20000.00		102545.40	1290
03-11-2021		TRF/ACCOCCA CONSTRUCTION PVT LTD RERA/TRF		270000.00	372545.40	1290
03-11-2021	111147	SAK/CASH WDL/SAK260487925/1290/RAJA BAZA/RANJAN K	370000.00		2545.40	1290
23-12-2021		Dup Statement chrg+GST/XX2110/151501	88.50		2456.90	1290
29-12-2021		BRN-SI-D13281096-TRFR FROM 919020045132233-		105000.00	107456.90	274
30-12-2021	111148	SAK/CASH WDL/SAK268889637/1290/RAJA BAZA/RANJAN K	100000.00		7456.90	1290
30-12-2021		BRN-SI-D13281096-TRFR FROM 919020045132233-		15000.00	22456.90	274
		TRANSACTION TOTAL	**605088.50**	**615000.00**		
		CLOSING BALANCE			**22456.90**	

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REV SWEEP - Interest on Linked fixed Deposit
SWEEP TRF - Transfer from Linked Fixed Deposit / Account
VMT - Visa Money Transfer through ATM
CWDR - Cash Withdrawal through ATM
PUR - POS purchase
TIP/ SCG - Surcharge on usage of debit card at pumps/railway ticket purchase or hotel tips