

Accocca Construction Pvt. Ltd.

An ISO-9001-2008 Certify Company

Ref.: 03(A)/MTR | 2022-23

Date: 02/07/2022

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 First **Quarter** from, **1st April 2022 to 30th June 2022.**

Ref:

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

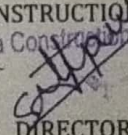
We acknowledge receipt of above direction from RERA Bihar through email, and note the content. We have formulated a status report of our said project of First Quarter from 1st April 2022 to 30th June 2022 and have attached them herewith for your perusal: kindly accept the same as our submission of relevant 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, external plaster & internal finishing is completed.

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.

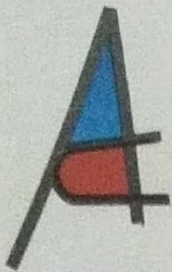
Accocca Construction Pvt. Ltd.


DIRECTOR

1. Encl: Physical and Financial Status/Information of the Project Report for Quarter ending of First quarter from 01st April 2022 to 30th June 2022.
2. Physical status Report by Architect.
3. Encl: Ongoing Project Present Status Photographs

Regd. Office : 1st Floor, Mangal Market, Pillar No. 71, Sheikhpura, Patna-14

Tel.: 8873035495, Website : www.accoccaconstruction.co.in



Accocca Construction Pvt. Ltd.

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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 30th September 2022

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	9 Units	No		
2	3 BHK	5 Unit	5 Units	No		

Updates of Maa Jagdamba Residency till 30th June 2022

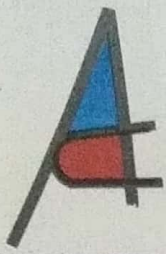
SL no.	Task/ Activity	Applicable (Yes/No)	Percentage of Work Done
1	Ground Floor	Yes	75%
2	Flooring Inside units and Common areas	Yes	75%
3	Door and windows to each of unit and common areas	Yes	75%
4	Sanitary fittings within the unit	Yes	70%
5	Lobbies	Yes	60%
6	Water supply	Yes	100%
7	Electric work	Yes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

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Accocca Construction Pvt. Ltd.

An ISO-9001-2008 Certify Company

Ref.: AR/PSR/11

Date: 02/07/2022

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 30th June 2022 (1st Quarter)

Quarterly Report from 01.04.2022 to 30.06.2022

Project : Maa Jagdamba Residency

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

ARCHITECT :

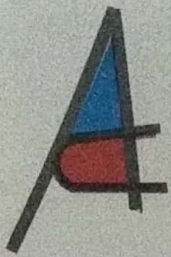
NAVRATAN RAGHUVANSHI

601, SIGNATURE TOWER, KURJIPUL,

KURJI, PATNA-800010

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

Regd. Office : 1st Floor, Mangal Market, Pillar No. 71, Sheikhpura, Patna-14
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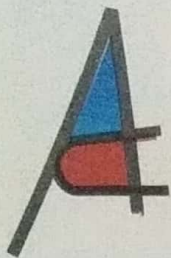
Date:.....

Status of Financial in the Project

SL no.	Particular	Amount (in Rs.)
1.	Amounts received from allottees against building of units the period of 01.04.2022 to 30-06-2022 in a/c no. a/c no. 919020045132233 Axis Bank, Raja Bazar Branch, Patna.	Rs. 8,50,000.00
2.	Expenditure done towards completion of project the period of 1-04-2022 to 30-06-2022 through a/c no. 919020045132194 Axis Bank, Raja Bazar Branch, Patna.	Rs. 5,84,318.50
3.	Opening Balance of A/c No. 919020045132194 Axis Bank Amount Withdrawn for this project from a/c no. 919020045132233 Axis Bank to A/c no. 919020045132194 Axis Bank, Raja Bazar Branch, Patna. the period of 1-04-2022 to 30-06-2022. Closing Balance of A/c No. 919020045132194 Axis Bank, Raja Bazar Branch, Patna.	Rs. 5323.60 Rs. 5,95,000.00 Rs. 16,005.10

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Ref.:

Date:.....

4	Expenditure done towards completion of project the period of 1-04-2022 to 30-06-2022 through a/c no. 919020045132110 Axis Bank, Raja Bazar Branch, Patna.	Rs. 2,25,088.50
5	Opening Balance of A/c No. 919020045132110 Axis Bank Amount Withdrawn for this project from a/c no. 919020045132233 Axis Bank to A/c no. 919020045132110 Axis Bank, Raja Bazar Branch, Patna. the period of 1-04-2022 to 30-06-2022. Closing Balance of A/c No. 919020045132110 Axis Bank, Raja Bazar Branch, Patna.	Rs. 2,368.40 Rs. 2,55,000.00 Rs. 32279.00
6.	Sundry Creditors for the Project the period of 1-04-2022 to 30-06-2022	NIL

Accocca Construction Pvt. Ltd.

Director

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AXIS BANK

ACCOCOA CONSTRUCTION PVT LTD RERA

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 : 01-04-2022 To : 30-06-2022)

Tran Date	Chq No	Particulars	Debit	Credit	Balance	Init. Br
		OPENING BALANCE			5323.60	
02-04-2022		FT from 919020045132233 - ACCOCCA CONSTRUCTION PV		140000.00	145323.60	1290
08-04-2022	123965	NEFT/SK/AXSK220980005644/1290/ACCOCCA CO/STATE BA	28000.00		117323.60	1290
11-04-2022	123964	BRN-CLG-CHQ PAID TO UNIQUE GLASS /INDIAN OVERSEA	87000.00		30323.60	4029
18-04-2022	123963	BRN-CLG-CHQ PAID TO MUKUL KUMAR /STATE BANK OF	25000.00		5323.60	4029
21-04-2022		FT from 919020045132233 - ACCOCCA CONSTRUCTION PV		175000.00	180323.60	1290
22-04-2022	123970	TRF/1290/CHANDRA SHEKHAR PRAS/TRF	95000.00		85323.60	1290
26-04-2022	123967	BRN-CLG-CHQ PAID TO UJJAWAL MARBLE /BANK OF INDIA	53230.00		32093.60	4029
27-04-2022	123969	BRN-CLG-CHQ PAID TO SANJAY SHARMA /STATE BANK OF	25000.00		7093.60	4029
06-05-2022		FT from 919020045132233 - ACCOCCA CONSTRUCTION PV		280000.00	287093.60	1290
09-05-2022	123972	TRF/1290/SATYAM JAMAIYAR/TRF	150000.00		137093.60	1290
10-05-2022	123971	BRN-CLG-CHQ PAID TO SHREE KRISHNA E/UNION BANK OF	121000.00		16093.60	4029
27-05-2022		Dup Statement chrg+GST/XX2194/3040268	88.50		16005.10	1290
		TRANSACTION TOTAL	584318.50	595000.00		
		CLOSING BALANCE			16005.10	

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.

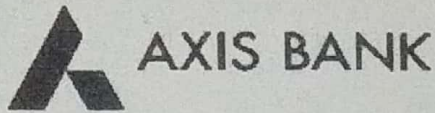
We would like to reiterate that, as a policy, Axis Bank does not ask you to part with/disclose/revalidate of your iConnect passord,login id and debit card number through emails OR phone call Further,we would like to reiterate that Axis Bank shall not be liable for any losses arising from you sharing/disclosing 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. Samartheshwar Temple, Near Law Garden, Ellisbridge, Ahmedabad, 380006. This is a system generated output and requires no signature.

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.

Accocca Construction Pvt
Director



ACCOCCA CONSTRUCTION PVT LTD COLELCTION

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 : 01-04-2022 To : 30-06-2022)

Tran Date	Chq No	Particulars	Debit	Credit	Balance	Init. Br
		OPENING BALANCE			.00	
02-04-2022		RTGS/PUNBR52022040211111396/ARVIND KUMAR		200000.00	200000.00	248
02-04-2022		FT to 919020045132194 - ACCOCCA CONSTRUCTION PVT	140000.00		60000.00	1290
02-04-2022		FT to 919020045132110 - ACCOCCA CONSTRUCTION PVT	60000.00		.00	1290
21-04-2022		By DD Num 674360 Paid		250000.00	250000.00	1290
21-04-2022		FT to 919020045132194 - ACCOCCA CONSTRUCTION PVT	175000.00		75000.00	1290
21-04-2022		FT to 919020045132110 - ACCOCCA CONSTRUCTION PVT	75000.00		.00	1290
06-05-2022		RTGS/BARBH22126941442/RAKESH KUMAR UPADHYAY		400000.00	400000.00	248
06-05-2022		FT to 919020045132194 - ACCOCCA CONSTRUCTION PVT	280000.00		120000.00	1290
06-05-2022		FT to 919020045132110 - ACCOCCA CONSTRUCTION PVT	120000.00		.00	1290
		TRANSACTION TOTAL	850000.00	850000.00		
		CLOSING BALANCE			.00	

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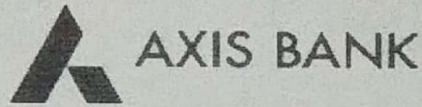
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- VMT - Visa Money Transfer through ATM
- CWDR - Cash Withdrawal through ATM
- PUR - POS purchase
- TIP/ SCG - Surcharge on usage of debit card at pumps/railway ticket purchase or hotel tips
- RATE.DIFF - Difference in rates on usage of card internationally
- CLG - Cheque Clearing Transaction
- EDC - Credit transaction through EDC Machine

Accocca Construction Pvt
Director



ACCOCCA CONSTRUCTION PVT LTD MAA JAGDAMBA RESIDENC

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 : 01-04-2022 To : 30-06-2022)

Tran Date	Chq No	Particulars	Debit	Credit	Balance	Init. Br
		OPENING BALANCE			2368.40	
02-04-2022		FT from 919020045132233 - ACCOCCA CONSTRUCTION PV		60000.00	62368.40	1290
04-04-2022	111150	SAK/CASH WDL/SAK283346638/1290/RAJA BAZA/RANJAN K	55000.00		7368.40	1290
21-04-2022		FT from 919020045132233 - ACCOCCA CONSTRUCTION PV		75000.00	82368.40	1290
22-04-2022	111151	SAK/CASH WDL/SAK286354592/1290/RAJA BAZA/RANJAN K	75000.00		7368.40	1290
06-05-2022		FT from 919020045132233 - ACCOCCA CONSTRUCTION PV		120000.00	127368.40	1290
09-05-2022	111152	SAK/CASH WDL/SAK288905602/1290/RAJA BAZA/RANJAN K	65000.00		62368.40	1290
13-05-2022	111153	SAK/CASH WDL/SAK289769068/1290/RAJA BAZA/RANJAN K	30000.00		32368.40	1290
27-05-2022		Dup Statement chrg+GST/XX2110/3039941	88.50		32279.90	1290
		TRANSACTION TOTAL	225088.50	255000.00		
		CLOSING BALANCE			32279.90	

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- 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
- CLG - Cheque Clearing Transaction
- EDC - Credit transaction through EDC Machine
- SETU - Seamless electronic fund transfer through AXIS Bank
- Int.pd - Interest paid to customer
- Int.Coll - Interest collected from the customer

Accocca Construction Pvt
[Signature]
Director