S S Quadri & Co.
Chartered Accountants

M S DEVELOPERS
132A/2 HAROON NAGAR COLONY,
PHULWARI SHARIF, PATNA - 801505 (BIHAR)

Project Name: -PLATINUM RANJIT MINAKSHI RESIDENCY
PILLAR NO 58, RAZA BAZAR, MACHHALI BALI GALI, SHEIKHPURA, PATNA

RERA REG NO - BRERAP00635-1/498/R-190/2018

Project Approval Period - 26/09/2018 To 30/08/2021

Quarterly Report From 01/10/2020 To 31/12/2020

Status of Financial in the Project

Sl.No.	Particulars	Amount ₹ For The Quarter
1	Amount Received from booking of Flats Excluding GST	2,890,192.00
2	Money spent on above montined Project Work	2,171,827.26
3	Administrative Exp	349,870.02
4	Balance Avaialable: -	606,451.60
a)	Balance in Designated Bank Accounts	
	Kotak Bank_5712662195_(RERA 100%)	-
	Kotak Bank_5712662188_(RERA 70%)	223,387.00
	Kotak Bank_5712662126_(RERA 30%)	126,335.60
b)	Cash Balance	256,729.00

The Certificate is being issued on the basis of Bank Statement and Books of Accounts maintained by the Company.

For MS Developers
Partner

For MS Developers
Partner

For MS Developers
Partner

For S S Quadri & CO.
Chartered Accountants
FRN: 014432C

Partner

Partner

Partner

(CA. S S Quadri)
Proprietor
M.No: 401009
UDIN-21401009AAAAIC9748

Date:- 06/02/2021
Place: Patna

S S Quadri & Co. PATNA Chartered Accountants

501, 503, Jagat Trade Centre, Fraser Road, Patna-800 001.
9835424467, 9546387018, 9308947197, 6206505483 E-mail : office.ssq@gmail.com
office.ssq.gst@gmail.com, office.ssq.tax@gmail.com, Office.ssq.roc@gmail.com

MS Developers
House No. 77, Gandhi Nagar, Jamuna Apartment,
Boring Road, Patna, Bihar - 800028

Project Name: Platinum Ranjeet Minakshi Residency
Piller No. 58, Machli Gali, Shekhapura,Raja Bazar (Khesra No./ Plot No. 410, Khata No. 92,
RERA REG NO - BRERAP00635-1/498/R-190/2018

Quarterly Report From 01/10/2020 To 31/12/2020

Quarterly Updates on Unit Booked (Builder Share)

Block A

S.No.	Task (Activity)	Applicable (Y/N)	Percentage of work done
1	Foundation (Raft)	Y	100%
2	Retaining Wall of	N	0%
	Lower Basement		
3	Water Pump	Y	100%
	for Site Work		
4	Sand Filling Work(Over all)	Y	100%
5	Shuttering Work	N	0%
	of upper Basement		
6	Steel Work of	N	0%
	Upper Basement		
7	Casting work of	N	0%
	Upper Basement		
8	Steel Work of	Y	100%
	ground floor		
9	Casting work of	Y	100%
	ground floor		
10	Shuttering Work	Y	100%
	of first floor		
11	Steel Work of	Y	100%
	first floor		
12	Casting work of	N	100%
	first floor		
13	Shuttering Work for	N	100%
	Second floor		
14	Steel Work for	N	100%
	Second floor		
15	Casting work of	N	100%
	Second floor		

Ajit Singh.
(Architect Engineer)

For MS Developers
Partner
(Partner)

08-02-21
MD DANISH AHMAD
Project Engineer
(Project Engineer)

Geometries
Engineers
Designers

MS Developers
House No. 77, Gandhi Nagar, Jamuna Apartment,
Boring Road, Patna, Bihar - 800028

Project Name: Platinum Ranjeet Minakshi Residency
Piller No. 58, Machli Gali, Shekhapura,Raja Bazar (Khesra No./ Plot No. 410, Khata No. 92,
RERA REG NO - BRERAP00635-1/498/R-190/2018

Quarterly Report From 01/10/2020 To 31/12/2020

Quarterly Updates on Unit Booked (Builder Share)

Block B

S.No.	Task (Activity)	Applicable (Y/N)	Percentage of work done
1	Foundation (Raft)	Y	100%
2	Retaining Wall of	N	0%
	Lower Basement		
3	Water Pump	Y	100%
	for Site Work		
4	Sand Filling Work(Over all)	Y	100%
5	Shuttering Work	N	0%
	of upper Basement		
6	Steel Work of	N	0%
	Upper Basement		
7	Casting work of	N	0%
	Upper Basement		
8	Steel Work of	Y	100%
	ground floor		
9	Casting work of	Y	100%
	ground floor		
10	Shuttering Work	Y	100%
	of first floor		
11	Steel Work of	Y	100%
	first floor		
12	Casting work of	Y	100%
	first floor		
13	Shuttering Work for	Y	100%
	Second floor		
14	Steel Work for	Y	100%
	Second floor		
15	Casting work of	Y	100%
	Second floor		

Ajit Singh.
(Architect Engineer)

For MS Developers
Partner
(Partner)

08-03-21
MD DANISH AHMAD
Project Engineer
(Project Engineer)

Architectural
Architects, Engineers
& Interior Designers

MS Developers
House No. 77, Gandhi Nagar, Jamuna Apartment,
Boring Road, Patna, Bihar - 800028

Project Name: Platinum Ranjeet Minakshi Residency
Piller No. 58, Machli Gali, Shekhapura,Raja Bazar (Khesra No./ Plot No. 410, Khata No. 92,
Thana No. 10, Mauza-salimpur Dumra) Patna
RERA REG NO - **BRERAP00635-1/498/R-190/2018**

Quarterly Report From **01/10/2020 To 31/12/2020**

Sl No	Particulars	Particulars	Amount
1	Quarterly up-to-date status of the project (Physical and Financial)		
	Status of the project,-		
A	Status of construction of each building with photographs	Attached	
B	Status of construction of each floor with photographs	Attached	
C	Status of construction of internal infrastructure and common areas with photographs	Attached	
D	Details of the fund received through booking or other means (equity, loan etc), money spent, balance available, the proposed plan for sourcing the funds ETC	a) Amount Received from booking of Flats b) Money spent on above montined construction work c) Other Administrative Exp d) Balance Avaialable e) Proposed Plan For Sourcing the Funds - By raising Capital through	Attached
2	Quarterly up-to-date the list of number and types of apartments or plots, as the case may be, booked:		Yes
A	List of number and type of apartments or plots, booked (Opening balance, booked during the quarter and closing balance):	Opening Balance Booked During the Quarter Closing Balance	9 1 10
B	List of number of garages (Covered only) booked (Opening balance, booked during the quarter and closing balance);	Opening Balance Booked During the Quarter Closing Balance	9 1 10
3	Quarterly up-to-date the list of approvals taken and the approvals which are, pending subsequent to commencement certificate		N.A
	Status of approvals		
A	Approvals received during the quarter		
B	Approvals applied and expected date of receipt		
C	Approvals to be applied and date planned for application		
D	Modifications, amendment or revisions, if any, issued by the competent authority with regard to any sanctioned plans, layout plans, specifications, license, permit or approval for the project		

For MS Developers

Partner