**FORM – XI**
**PERIODIC PROGRESS REPORT**

From,

Sri Mateshwari Constructions,
108, Hari Om Commercial Complex,
New Dak Bunglow Rd, Patna

To,

CEO,
Patna Metropolitan Area Authority,
Patna, Bihar

Ref:- PMAA Authority approval Memo No- 33 Dated: 12.07.2018

Sir,

We hereby certify that the construction of the building of **'Sri Ram Enclave'** being constructed on S.Plot No –390(P), 391(P), Thana No- 31, Mauza- Pakri, Thana – Beur, situated and lying at 70 feet road, Patna, Distt- Patna of Patna Municipal Corporation under Patna Municipal Corporation Authority areas covered under Urban development Plan notified under Bihar Urban Planning and Development Act 2012 within the Development plan area of PMC, has been supervised by me and has been constructed as per structural design & as the provision of NBC, 2005. The work has satisfactorily been done. The current Status of the building is that the **Block- A & B** –all floors brickwork completed & plaster work in progress.

Yours faithfully

Signature of the Owner

For Sri Mateshwari Constructions

Managing Partner

(Sri Mateshwari Constructions)

Signature of the Structural Engineer

SHAILENDRA KUMAR
Structural Engineer
Empanelment No. SE 06/15
Patna Municipal Corporation

(Shailendra Kumar) Emp. No.-

Signature of the Engineer

Er. Shailesh Ranjan
B Sc.(Engg) Civil, M.I.E
Emp.No.-ER/19/16
Patna

(Shailesh Ranjan) Emp. No. – ER/19/16

Date:- 11-01-2022

Date:- 11-01-2022

Date:- 11-01-2022

**Saba & Co**
*Chartered Accountants*

*GF-1, Block-B, Royal Court Apartment,*
*Ashiyana Digha Road, Rajabazar, Patna 800 014,*
***E-Mail sabaandco@gmail.com***
*Phone No (0612), 2583611, 9470836343.*

## CERTIFICATE UNDER RERA
## For the Project
## Sri Ram Enclave (Reg No BRERAP00026-7/973/R-717/2019)
## Of Sri Mateshwari Constructions, Patna

I have examined the books of account for the period from 1st October 2021 to 31st December 2021 of Sri Mateshwari Constructions, 108, Hariom Commercial Complex, New Dakbanglow Road, Patna 800 001 for the purpose of verification under Real Estate (Regulation and Development) Act, 2016 of its Project **Sri Ram Enclave** situated at 70 Feet Road, Pakri, Patna 800002 and registered under Real Estate (Regulation and Development) Act, 2016 vide Registration No **BRERAP00026-7/973/R-717/2019**.
For the purpose of this I have obtained all the necessary information and explanation to the best of my knowledge and belief and on the basis of those information and explanation given to me I hereby certify the following:

| Sl No | Particulars | Amount In Rs |
|---|---|---|
| 1 | Amount Receipt up to 30th September 2021 | 28,42,787/= |
| 2 | Amount Received from 01.10.2021 to 31.12.2021 | 24,99,249/= |
| 3 | Total Receipt from the Project till 31.12.2021 | 53,42,036/= |
| 4 | Return amount Due to Flat Cancelation from 01.10.2021 to 31.12.2021 | 0/= |
| 5 | Final figure till 31.12.2021 | 53,42,036/= |
| | | |
| | | |
| 6 | Expenditure Up To 30th September 2021 | 3,00,55,037/= |
| 7 | Expenditure during the period from 01.10.2021 to 31.12.2021 | 97,66,272/= |
| 8 | Total Expenditure up to 31.12.2021 | 3,98,21,309/= |
| | | |
| 9 | 70 % of the allottee Money received During Period from 01.10.2021 to 31.12.2021 | 17,49,475/= |
| 10 | Actual Transferred during the Period from 01.10.2021 to 31.12.2021 | 17,49,475/= |
| | | |
| 11 | Total Estimated project Cost (without Land Cost) | 6,20,00,000/= |
| | | |

The firm has opened a designated Bank Account for this project with **Axis Bank,** New Dak Bunglow Road, Patna having account No **918020052990296**, I further certify that Firm has complied with the provisions of section 4(2)(l)(D) of the Real Estate (Regulation and Development) Act, 2016 so far applicable to Sri Ram Enclave , 70 Feet Road, Pakri, Patna 800002.

For Saba & Co
FRN : 010608C
Chartered Accountants

Place : Patna
Date : 07th Day of January 2022
**UDIN: 22073262AAAAAB7337**

SABA & CO. PATNA CHARTERED ACCOUNTANTS

(Saba Mahmood)
Proprietor
M.No.-071782

22073262AAAAAB7337

!! JAI MATA DI !!

GSTIN : 10ABEFS8016P1Z0

# SRI MATESHWARI CONSTRUCTIONS

Builders, Developers & Consultant

Ref. SMC/138/2021-2022

Date. 14.01.2022

## Booking Report of Sri Ram Enclave

## 01 October 2021 to 31 December 2021

| Type | Number |
|---|---|
| 2 BHK | 0 |
| 3 BHK | 1 |

For Sri Mateshwari Constructions

For Sri Mateshwari Constructions

Managing Partner

108, Hariom Commercial Complex, New Dak-Bunglow Road, Patna - 1, Ph. : 0612-2216335