

SHREE RAVI HOMES PVT. LTD.

BUILDERS & DEVELOPERS

Regd. Off- Lalji Tola, P.O- G.P.O, Patna-800001.

Ravi Complex- Ongoing Project

RERA Reg no. BRERAP0054-1/434/R-247/2018

1. Quarterly status of the project (Physical and Financial). [period from 01/10/2020 to 31/12/2020]

- (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 during the quarter from 01/10/2020 to 31/12/2020 through booking or other means (equity, loan etc), money spent, balance available, the proposed plan for sourcing the funds etc.

Details of Fund Received		
1.	Capital	9,13,594.00
2	Deposit against Booking of Flat with GST	1,17,35,915.00

Details of Money Spent		
1.	Amount Spent on Project	1,17,59,693.50
2.	Bank Charge	41.3
3.	GST	5,58,853.00

1.	Opening Bank Balance	1,48,13,818.03
2.	Closing Bank Balance	1,51,44,739.23

2. Quarterly up-to-date the list of number of Flat & Car parking, as the case may be, booked; --

List of number and type of apartments or plots, booked (Opening balance, booked during the quarter and closing balance);

Details of Booking of Flat along with car parking		
Opening Balance of Flats Booked with Car Parking	Flats Booked with Car Parking During the Quarter	Closing Balance of Flats Booked with Car Parking
57	2	59

3. Quarterly up-to-date the list of approvals taken and the approvals which are pending subsequent to commencement certificate;

No approvals taken during the quarter

No approvals are pending

4. Additional disclosure by promoters of ongoing projects-

The original sanctioned plan, layout plan and specifications and the subsequent modifications carried out, if any, including the existing sanctioned plan, layout plan, and specification- Attached.