RAJ CONSTRUCTION

BUILDERS & DEVLOPERS

Regd. Off.: New Chitragupt Nagar, Parvati Path, Patna-20

GULAB RAJ COMPLEX (COMMERCIAL)

RERA Reg. No.-BRERAP00949-7/114/R-1268/2022

1. **Quarterly status of the project (Physical and Financial). [period from 01.07.2022 to 30.09.2022**

   (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 01.07.2022 to 30.09.2022 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.	Unsecured Load	**NIL**
2	Capital	**8,00,000.00**
3	Deposit against Booking of Shop / Office with GST	**NIL**

Details of Money Spent		
1.	Amount Spent on Project	**14,18,612.70**
2.	Interest on Unsecured Loan	**NIL**
3.	GST 5%	**NIL**

1.	Opening Bank Balance	**15,38,526.90**
2.	Closing Bank Balance	**9,19,914.20**

2. **Quarterly up-to-date the list of number of Shop / Office and Car parking as the case may be booked.**

   List of number and type of Shop /Office and Car parking, booked (Opening balance, booked during the quarter and closing balance).

Details of Booking of Shop / Office & Car Parking		
Opening Balance of Shop / Office /Car Parking Booked	Shop / Office booked During the Quarter	Closing Balance of Shop /Office /Car Parking Booked
NIL	NIL	NIL

3. **Quarterly up-to-date the list of approvals taken and the approvals which are pendingsubsequent 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