CREASTATE™
आपके सपनों का घर क्रिएस्टेट
(An ISO 9001 : 2008 Certified)

CIN - U70101DL2012PTC233386

From: CREASTATE INFRASTRUCTURE PRIVATE LIMITED	To: Real Estate Regulatory Authority (Bihar)
UFO MALL, 5TH FLOOR, ANISABAD, PATNA, BIHAR-800002	6th Floor, Bihar State Building Construction Corporation Campus, Hospital Road, Shastri Nagar, Patna – 800023.

Subject: Quarterly progress report of the project

Name of the Project	NAHARPURA (Ongoing Project)
Report for Quarter Ending*	31st October , 2018
RERA Registration No.	BRERAP000962-1/714/R-971/2020
Projected Date of Completion	31/12/2022
Name of Collaborator	NA
Name of Developer	CREASTATE INFRASTRUCTURE PRIVATE LIMITED

(*)Quarter ending means quarter ending on 31st October, 2018

Sir,

Enclosed is Quarterly progress report of real estate project as mentioned above to be submitted to the Authority in compliance of section11 of Real Estate (Regulation And Development) Act,2016 read with Rule14(1)(d).

Index of the documents is as under:-

S. N.	PARTICULARS	PAGE NO.
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7	Miscellaneous	6
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Signature:
Name: RANJEET KUMAR
Designation: Director
Mobile No. : 8100900700
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For and on the behalf of the applicant Company.
CREASTATE INFRASTRUCTURE PRIVATE LIMITED

FOR CREASTATE INFRASTRUCTURE PVT. LTD.

Authorised Signatory

1	**PARTICULARS OF THE PROJECT**		
S. No.	**Particular**	**Detail**	
1.1	Name of the Project/phase of the project registered	NAHARPURA (Ongoing Project)	
1.2	Name of the promoter	CREASTATE INFRASTRUCTURE PRIVATE LIMITED	
1.3	Location	AT-MAUZA NAHARPURA SURVEY PLOT NO.-422, KHATA NO.132 THANA NO.-56, BIKRAM, Patna	
1.4	Total area of the project	3075.33 SQ MTR.	
1.5	Present phase registered (Phase no.)	NA	
1.6	Area of phase registered	NA	
1.7	Type of the project or phase of the project	Plotted Development	
1.8	Start date of the project/phase of the project	08/05/2020	
1.9	Validity of registration certificate	Valid from	Valid upto
		08/05/2020	31/12/2022
1.10	Quarter for which information is provided	Quarter ending : 31st October-2018	

2	FINANCIAL PROGRESS			
S. No.	Particulars	Amount (in Lakhs)		
2.1	Total estimated cost of the project	101.00		
2.2	Expenditure to be incurred upto the quarter ending as per the projections mentioned at the time of registration			
2.3	(i) Actual expenditure incurred till end of quarter under reference			
	(ii) Expenditure of total estimated cost in %	0%		
		Expenditure incurred upto the start of quarter	**Expenditure incurred upto the end of quarter**	**Balance**
	Cost of the land (if included in the estimated cost)	66.50	00.00	
	Estimated cost of construction of apartments/commercial area	NA		
	Estimated cost of infrastructure and other structures/community facilities	NA		
	Estimated cost of plotted development			
	Other costs including EDC, IDC, Taxes, Levies etc.			
	TOTAL			
	Whether the project is on schedule as per the actual expenditure.	YES		
	(i) Specify the reason if not as per schedule			
	(ii) Mention details on how to overcome the backlog			

3	STATUS OF THE PROJECT					
3.1	Status of physical progress					
Details of towers in case of group housing					NA	
Type of tower/ tower no.	% of completion			Likely completion date	Remarks	
Tower 1						
Tower 2						
Tower 3*						
Details of plotted development						
Block wise details	No of Plots	Total Area(SQM)	Opening (Sold)	Booked during Quarter	No. of registry during the quarter	Unregister Plot in Qtr
Type 1	23	3075.33		23 (As per Annexure 1)	5	18
Block 2*						
(Blocks be marked on layout plan)						

3.2	Details of the fund received through booking or other means			
	Particulars	Money received	Money spent	Balance available
	Booking			
	Equity			
	Loan .etc			

4.1	Company Name	CREASTATE INFRASTRUCTURE PRIVTE LIMITED
4.2	Amount at the start of the quarter	
4.3	Amount received during the quarter	10,022,917.00
4.4	Expenditure during the quarter	74,16,113.00
4.5	Net amount at the end of the quarter	26,06,804.00
4.6		

		Total payable	Payable upto end of the quarter	Paid upto end of the quarter	Backlog if any at the end of the quarter	Balance to be paid
5.1	External Development Works					
5.2	Infrastructure charges					
5.3	Total					

6	DETAIL OF APPROVALS			
S.No.	Approval to be			
	NA			

7	MISCELLANEOUS							
7.1	List of Channel Partners							
	Channel partner name				RERA Registration No.			
	i. NA							
7.2	List of legal cases (if any)							
	Project		Name of Parties/Case No.		Issue involved		Next date and its status	
	i. NA							
7.3	Sale report during the quarter							
	Sr No.	Unit No.	Carpet Area	Date of booking	Sale value	Collection	Balance	Payer name
	i.							
7.4	Latest marketing collateral					NA		
7.5	Copy of latest advertisement details					NA		

CREASTATE - NAHARPURA RERA APPROVED

Sl	Booking	PLOT NO	AREA	BSP/ Sqft	Total	Payment Detail	Received	Total Amt.	Remark	Rggist.Date	Deed no.
1	25.08.17	1	1200	799	**958800.00**	25.08.17	105000.00				
						17.10.17	15400.00				
						30.12.17	14000.00				
						05.05.18	100000.00	**234400.00**	**REG**		
2	16.05.16	2	1300	575	**747500.00**	30.04.16	10000.00				
						16.05.16	65000.00				
						03.07.16	20000.00				
						31.08.16	20000.00				
						05.10.16	15000.00				
						30.11.16	27000.00				
						17.04.17	300000.00				
						11.09.17	290500.00	**747500.00**	**REG**	06.12.17	
3	08.03.17	3	1220	657	**801540.00**	23.01.17	40000.00				
						17.03.17	63074.00				
						08.08.17	321362.00	**424,436.00**			
4	03.10.16	4	1200	599	**718800.00**	03.10.16	40000.00				
						03.10.16	31000.00				
						27.09.17	70000.00				
						14.12.17	577800.00	**718800.00**	**REG**	19.12.17	

5	01.03.17	5	1180	671	**791,780.00**	23.01.17	20000.00		
						02.02.17	20000.00		
						08.03.17	39178.00		
						30.08.17	40000.00		
						30.08.17	35000.00		
						29.12.17	40000.00		
						20.01.18	30000.00		
						17.05.18	40000.00		
						18.05.18	20000.00		
						17.09.18	40000.00		
						18.09.18	20000.00	**344178.00**	
6	20.07.17	**6**	1220	799	**974780.00**	19.07.17	5000.00		
						20.07.17	40000.00		
						20.07.17	20000.00		
						20.07.17	40000.00		
						07.09.17	21000.00		
						23.10.17	10000.00		
						25.10.17	11000.00		
						03.12.17	25000.00		
						03.01.17	10000.00		
						03.01.18	10000.00		
						03.05.18	10000.00		
						03.05.18	5000.00		
						29.05.18	10000.00		
						29.05.18	10000.00		
						03.08.18	10000.00		
						03.08.18	10000.00		
						03.09.18	10000.00		
						03.09.18	10000.00	**267000.00**	
7	30.1.17	**7**	1190	670	**797300.00**	02.01.17	5000.00		
						30.01.17	100000.00		
						29.12.17	20000.00		
						19.03.18	50000.00		
						06.04.18	50000.00		
						06.04.18	50000.00		
						09.10..18	75000.00	**350000.00**	

8	23.01.17	**8**	900	680	**612000.00**	23.01.17	100000.00		
				PLC	**62100.00**	13.01.17	5000.00		
					674100.00	03.03.17	5509.00		
						17.03.17	5509.00		
						11.05.17	5509.00		
						17.05.17	5509.00		
						03.08.17	40000.00		
						03.08.17	15000.00		
						30.12.17	123892.00		
						27.02.18	5509.00		
						26.03.18	5509.00		
						02.08.18	55000.00	**371946.00**	
9	05.11..16	**9 & 10**	1800	699	**1258200.00**	17.10.16	100000.00		
				PLC	**63000.00**	02.11.16	110000.00		
					1321200.00	16.02.17	10681.00		
						29.03.17	21361.00		
						18.09.17	196206.00		
						29.01.18	174844.00		
						01.09.18	40000.00		
						01.09.18	30000.00		
						01.09.18	30000.00		
						01.09.18	21362.00		
						13.09.18	42724.00		
						13.09.18	42801.00		
						24.09.18	10682.00	**830661.00**	
10	23.01.17	**11**	1160	680	**788,800.00**	23.01.17	92000.00		
						15.01.17	13000.00		
						22.02.17	12000.00		
						22.03.17	12000.00		
						04.05.17	24000.00		
						20.06.17	12000.00		
						29.07.17	12000.00		
						30.12.17	113966.00		
						04.10.18	100000.00	**390966.00**	

11	11.08.17	**12**	1200	799	**958800.00**	11.08.17	210000.00			
						06.08.17	100000.00	**310000.00**		
12	31.10.16	**13**	900	650	**585000.00**	24.10.16	10000.00			
		ADD AREA +	150	650	**97500.00**	29.10.16	48500.00			
		REVISED AREA	1050	650	**682500.00**	03.12.16	4875.00			
						05.01.17	4875.00			
						05.02.17	4875.00			
						07.03.17	4875.00			
						26.04.17	4875.00			
						25.06.17	58500.00			
						06.06.17	4875.00			
						27.06.17	4875.00			
						12.07.17	4875.00			
						24.08.17	4875.00			
						17.10.17	4875.00			
						17.10.17	4875.00			
						21.11.17	63375.00			
						18.12.17	4875.00			
						09.02.18	4875.00			
						09.02.18	4875.00			
						12.04.18	4875.00			
						12.04.18	4875.00	**258375.00**		
13	05.08.16	**14**	1250	560	**700000.00**	05.08.16	70000.00			
						08.02.17	70000.00			
						09.05.17	40000.00			
						21.05.17	60000.00			
						06.09.17	80000.00			
						13.09.17	200000.00			
						29.11.17	180000.00	**700000.00**	**REG**	06.12.17
14	01.08.16	**15**	1250	575	**718750.00**	01.08.16	71875.00			
						02.09.16	107812.00			
						30.09.16	107812.00			
						01.11.16	115625.00			
						01.11.16	100000.00			
						02.12.16	71875.00			
						05.01.17	107812.00			
						13.09.17	35939.00	**718750.00**	**REG**	06.12.17

15	04.07.16	**16**	1220	560	**683200.00**	05.07.16	5000.00			
						05.07.16	63200.00			
						08.08.16	102480.00			
						08.09.16	102480.00			
						12.10.16	204960.00			
						04.01.17	102480.00			
						11.09.17	102480.00	**683080.00**	**REG**	06.12.17
16	06.09.17	**17 &18**	2440	770	**1,878,800.00**	11.09.17	75000.00			
						11.09.17	75000.00			
						11.09.17	75000.00			
						11.09.17	75000.00			
						21.05.18	80000.00			
						21.05.18	80000.00	**460000.00**		
17	26.07.17	**19**	1250	779	**973750.00**	23.07.17	5000.00			
						24.07.17	100000.00			
						28.11.17	99000.00			
						28.12.17	99000.00			
						19.07.18	199000.00	**502000.00**		
18	31.10.16	**20 &21**	1800	650	**1170000.00**	25.10.16	10500.00			
		ADD AREA +	600			29.10.16	107000.00			
		REVISED AREA	2400	650	**1560000.00**	03.12.16	9750.00			
						05.01.17	9750.00			
						05.02.17	9750.00			
						07.03.17	9750.00			
						06.04.17	9750.00			
						08.05.17	126750.00			
						15.06.17	9750.00			
						10.07.17	9750.00			
						17.08.17	9750.00			
						15.09.17	9750.00			
						17.10.17	9750.00			
						15.12.17	9750.00			
						21.11.17	126500.00			
						18.12.17	9750.00			
						14.02.18	9750.00			
						14.02.18	9750.00			
						12.04.18	9750.00			

						12.04.18	9750.00		
						04.06.18	126700.00		
						06.08.18	9750.00		
						06.08.18	9750.00		
						24.09.18	9750.00		
						10.10.18	9750.00	**692450.00**	

19	05.11.16	22	1800	650	**1170000.00**	24.10.16	10000.00		
		LESS (-)	600			01.11.16	60000.00		
		REVISED AREA	1200	650	**780000.00**	01.11.16	47000.00		
						04.12.16	9750.00		
						05.01.17	9750.00		
						03.02.17	9750.00		
						15.03.17	9750.00		
						07.04.17	9750.00		
						09.06.17	126500.00		
						06.07.17	9750.00		
						17.08.17	9750.00		
						15.09.17	9750.00		
						17.10.17	9750.00		
						08.01.18	19500.00		
						08.01.18	126750.00		
						20.04.18	29250.00		
						09.07.18	126500.00		
						23.10.18	39000.00	**672250.00**	
20	05.11.16	23	900	650	**585000.00**	24.10.16	10000.00		
		ADD AREA +	300			03.11.16	48500.00		
		REVISED AREA	1200	650	**780000.00**	04.12.16	4875.00		
						12.04.17	19500.00		
						31.05.17	63375.00		
						06.09.17	24375.00		
						16.11.17	63375.00		
						21.02.18	24375.00		
						16.05.18	63375.00		
						12.09.18	24375.00	**346125.00**	
								10,022,917.00	

TOTAL NO OF PLOT	**23**
TOTAL BOOKED	**23**
GOT REGST	**5**
UNREGISTERED PLOT	**18**