GAYATRI GROUP

TYRON AGENCY PVT. LTD.

16A BRABOURNE ROAD, (9TH FLOOR) KOLKATA 700 001 INDIA
✆ : +91-33-4010-8000, Fax : 91-33-4010-8080
CIN-U51909WB1997PTC083554

To
The RERA Bihar
B.S.B.C.C.I, Shastri Nagar
Patna – 800023

Subject: Quarterly Report from Jan, 2020 to Mar, 2020 for Construction of **Gayatri Brijdham Project** situated on 12, Mahabir Prasad Dwivedi Lane, Bhagalpur, 812002 demarcated by its boundaries (latitude and longitude of the end points) in Municipal Survey Khata No. 291, 53, 32 and 287, Khasra No. 84, 84KA, 84/827, 84/828, 84/829, 84/826 (Part), 84/825 (P), Ward No. 8, Present Ward No. 19, within Bhagalpur Municipal Corporation, District-Bhagalpur, Anchal Jagdishpur, PIN-812002, Admeasuring-18, 117 square feet (i.e. 1683.736 square metres), being developed by Tyron Agency Private Limited.

PROJECT REGISTRATION Number: **BREPAP01043-1/749/R-643/2019**
PROJECT MEMO NUMBER: **RERA/PRO-REG-749/2018/680**
Quarterly Report: **From Jan, 2020 to Mar, 2020**

4th Quarter of 2019-20: Jan to Mar

1	**Quarterly up-to-date statute of the Project (Physical and Financial)**		
	A	Status of Construction of each building with photographs	Basement: 75% Lower Ground Floor: 75% Upper Ground Floor: 70% First Floor: 40% Second Floor: 40% Third Floor: 30% Fourth Floor: 30% Fifth Floor: 30% Photographs provided.
	B	Status of construction of each floor with photographs	Basement: 75% Lower Ground Floor: 75% Upper Ground Floor: 70% First Floor: 40% Second Floor: 40% Third Floor: 30% Fourth Floor: 30% Fifth Floor: 30% Photographs provided.
	C	Status of construction of internal infrastructure and common areas with photographs	Nil.

TYRON AGENCY PRIVATE LIMITED
Director

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	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.	Opening balance: INR 28,972/- Fund Received: INR 55,60,000/- Money Spent: INR 54,89,785/- Closing Balance: INR 99,187/-
2	Quarterly up-to-date the list of the number and type of apartment or plots, as the case may be, booked		
	A	List of number and type of apartment or plots, booked (opening balance, booked during the quarter and closing balance).	Opening balance: 6 Booked during the Quarter: 1 Closing balance: 7
	B	List of number garages (covered only) booked (opening balance, booked during the quarter and closing balance).	Opening balance: Nil Booked during the Quarter: Nil Closing balance: Nil
3	Quarterly up-to-date the list of approval which are pending subsequent to commencement certificate		
	A	Approvals receiving during the quarter	Nil
	B	Approvals applied and expected date of receipt	Nil
	C	Approvals to be applied and date planned for application	Nil
	D	Modification, amendment or revisions, if any, issued by the competent authority with regards to any sanctioned plans, layout plans, specifications, license, permit or approval for the project	Nil

Thanking you

For **Tyron Agency Private Limited**
TYRON AGENCY PRIVATE LIMITED

Nikhil Mody

Director

Nikhil Mody

(Director)

	Sanjay Kumar Choudhary	IMPS	10/12/2019	86,000	306
	QTR - III -Total			**16,42,000**	
Qtr -IV - (FY-2019-20) -					
Jan	Shree Agency (Bishnukant Sl	RTGS	03/01/2020	3,00,000	305
	Shree Agency (Bishnukant Sl	000559	01/01/2020	15,000	305
	Sri Ram Enterprises (Roshan Kr. Agrawal)		13/01/2020	21,45,000	505
Feb	Dilip Bajoria		04/02/2020	10,00,000	205
	Dilip Bajoria		04/02/2020	50,000	205
	Bishnukant Sharma	RTGS	05/02/2020	7,35,000	305
	Bishnukant Sharma		05/02/2020	3,15,000	305
	Archana Kumari	RTGS	06/02/2020	10,00,000	202
	QTR - IV -Total			**55,60,000**	
Total				**1,27,91,000**	

1	Quarterly up-to-date statute of the Project (Physical and Financial)		RBL	IDBI	Total
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.	Opening balance:	21,405	7,567	28,972
		Fund Received:	65,000	54,95,000	55,60,000
		Money Spent:	73,338	54,16,447	54,89,785
		Closing balance:	13,067	86,120	99,187

Tyron Agency Pvt Ltd
Quarter - 4 (FY - 2019-20)

2	**Quarterly up-to-date the list of the number and type of apartment or plots, as the**		
A	List of number and type of apartment or plots, booked (opening balance, booked during the quarter and closing balance).	Opening balance:	6
		Booked during the Quarter:	1
		Closing balance:	7
B	List of number garages (covered only) booked (opening balance, booked during the quarter and closing balance).	Opening balance:	0
		Booked during the Quarter:	0
		Closing balance:	0

Details of Advance Received -

Particulars	Bank	Ch No	Ch Date	Amount	Flat No
Sugandha Choudhary	HDFC Bank	000037	21/11/2018	7,00,000	306
Sanjay Kumar Choudhary	HDFC Bank	000091	21/11/2018	7,00,000	306
Sri Ram Enterprises (Roshan Kr. Agrawal)	Bank of Baroda	000957	23/11/2018	1,00,000	505
	Opening			**15,00,000**	
Qtr -I - (FY-2019-20) -					
Sakshi Kedia	NEFT		09/04/2019	1,00,000	204
Sakshi Kedia	NEFT		11/04/2019	9,00,000	204
Roshan Kumar Agarwal (HUF)			12/04/2019	6,00,000	505
Roshan Kumar Agarwal (HUF)	RTGS		06/06/2019	12,78,000	504
Atmaram Medical Store	RTGS		24/06/2019	5,00,000	204
	QTR - I -Total			**33,78,000**	
Qtr -II - (FY-2019-20) -					
July	Archana Kumari & Usha	145818	15/07/2019	1,11,000	202
Aug	Archana Kumari	001036	27/08/2019	6,00,000	202
	QTR - II -Total			**7,11,000**	
Qtr -III - (FY-2019-20) -					
Sep	Dilip Kumar Bajoria	RTGS	10/10/2019	9,00,000	205
	Dilip Kumar Bajoria	237402	10/10/2019	45,000	205
	Mina Devi Sharma	000240	24/10/2019	5,00,000	405
	Mina Devi Sharma	000241	24/10/2019	25,000	405
	Sugandha Choudhary	IMPS	10/12/2019	86,000	306