



Account Branch : SHUGAUNAMORE
 Address : NEAR RPS MORE,
 BESIDE IBP PETROL PUMP,
 BAILY ROAD,PATNA,BIHAR.
 City : PATNA
 State : BIHAR
 Phone no. : 18602666161
 OD Limit : 0 Currency : INR
 Email : ROOFENGICON@GMAIL.COM
 Cust ID : 71557605
 Account No : 50200021129511 CAGEN
 A/C Open Date : 30/08/2016
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0003961 MICR : 800240016
 Branch Code : 3961 Product Code : 202

M/S. ROOF ENGICON PRIVATE LIMITED
 C/O REPL FLAT NO GB-7 B BLOCK
 MAA SHANTI VIHAR APARTMENT
 PS RUPASPUR DIST PATNA NR DPS SCHL
 PATNA 801503
 BIHAR

JOINT HOLDERS :

Nomination : Not Registered

Statement From : 31/12/2021 To : 31/03/2022

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
31/12/21	ASHOK PANDEY - CHQ PAID - SHUGAUNAMORE	0000000000000808	31/12/21	50,000.00		1,902,493.16
31/12/21	RTGS DR-SBIN0001823-ANIMA RAI-SHUGAUNAMO RE-HDFCR52021123187331487	0000000000000807	31/12/21	300,001.00		1,602,492.16
03/01/22	NEFT CHGS BRN INCL GST 291221-MIR2200325 016800	MIR2200325016800	03/01/22	2.36		1,602,489.80
04/01/22	FT - DR - 50100186759303 - SHWETA DEVI	0000000000000809	04/01/22	40,000.00		1,562,489.80
06/01/22	NEFT DR-SBIN0001996-ASHOK PANDEY-SHUGAUN AMORE-N006221782102975	0000000000000810	06/01/22	45,000.00		1,517,489.80
10/01/22	NEHA PANDEY DR - 50100228382394 - NEHA P ANDEY	0000000000000811	10/01/22	68,000.00		1,449,489.80
11/01/22	NEFT DR-CNRB0017403-SANJAY KUMAR SINGH-S HUGAUNAMORE-N011221789680146	0000000000000815	11/01/22	30,000.00		1,419,489.80
11/01/22	NEFT DR-UBIN0548014-RAM EKBAL SINGH-SHUG AUNAMORE-N011221789676490	0000000000000813	11/01/22	13,500.00		1,405,989.80
11/01/22	NEFT DR-UBIN0568716-DHANESH CEMENT-SHUGA UNAMORE-N011221789675522	0000000000000812	11/01/22	30,500.00		1,375,489.80
11/01/22	NEFT DR-SBIN0002923-SHISHIR KUMAR CHATUR VEDI-SHUGAUNAMORE-N011221789669794	0000000000000814	11/01/22	100,000.00		1,275,489.80
11/01/22	NEFT DR-BKID0004421-MUNDESHWARI MULTICON PVT LTD-SHUGAUNAMORE-N011221789682136	0000000000000816	11/01/22	100,000.00		1,175,489.80
14/01/22	RTGS CHGS BRN INCL GST 311221-MIR2201340 951722	MIR2201340951722	14/01/22	17.70		1,175,472.10
17/01/22	NEFT DR-CNRB0005468-RINKU DEVI-SHUGAUNAM ORE-N017221796755230	0000000000000817	17/01/22	10,000.00		1,165,472.10
17/01/22	NEFT DR-CNRB0017403-SANJAY KUMAR SINGH-S HUGAUNAMORE-N017221796795274	0000000000000818	17/01/22	45,500.00		1,119,972.10
18/01/22	ASHOK PANDAY - CHQ PAID - SHUGAUNAMORE	0000000000000822	18/01/22	60,000.00		1,059,972.10
18/01/22	NEFT DR-UBIN0542822-RAHUL KUMAR-SHUGAUNA MORE-N018221798101813	0000000000000821	18/01/22	10,000.00		1,049,972.10
18/01/22	NEFT DR-SBIN0012591-MR MD MAHTAB KHAN-SH	0000000000000819	18/01/22	80,000.00		969,972.10

HDFC BANK LIMITED

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State account branch GSTIN:10AAACH2702H1ZF

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.
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 C/O REPL FLAT NO GB-7 B BLOCK
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 PS RUPASPUR DIST PATNA NR DPS SCHL
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Statement From : 31/12/2021 To : 31/03/2022

	UGAUNAMORE-N018221798107613					
18/01/22	NEFT DR-UBIN0568716-DHANESH CEMENT-SHUGA UNAMORE-N018221798119107	0000000000000820	18/01/22	72,500.00		897,472.10
19/01/22	NEFT CHGS BRN INCL GST 060122-MIR2201853 655366	MIR2201853655366	19/01/22	2.36		897,469.74
19/01/22	RTGS CR-SBIN0001502-MANOJ SINHA-ROOF ENG ICON PVT LTD-SBINR52022011962665206	SBINR52022011962665206	19/01/22		500,000.00	1,397,469.74
19/01/22	NEFT DR-CNRB0001256-NANDAN KUMAR-SHUGAUN AMORE-N019221799490195	0000000000000823	19/01/22	50,000.00		1,347,469.74
21/01/22	ASHOK PANDEY - CHQ PAID - SHUGAUNAMORE	0000000000000825	21/01/22	15,000.00		1,332,469.74
21/01/22	NEFT DR-UBIN0542822-RAHUL KUMAR-SHUGAUNA MORE-N021221801650082	0000000000000824	21/01/22	12,500.00		1,319,969.74
24/01/22	NEFT CHGS BRN INCL GST 110122-MIR2202161 227454	MIR2202161227454	24/01/22	11.80		1,319,957.94
24/01/22	NEFT CHGS BRN INCL GST 170122-MIR2202364 507985	MIR2202364507985	24/01/22	4.72		1,319,953.22
24/01/22	NEFT CHGS BRN INCL GST 180122-MIR2202364 644064	MIR2202364644064	24/01/22	7.08		1,319,946.14
24/01/22	NEFT CHGS BRN INCL GST 190122-MIR2202465 579470	MIR2202465579470	24/01/22	2.36		1,319,943.78
25/01/22	SELF - CHQ PAID - SHUGAUNAMORE	0000000000000826	25/01/22	6,000.00		1,313,943.78
28/01/22	ASHOK PANDEY - CHQ PAID - SHUGAUNAMORE	0000000000000827	28/01/22	24,000.00		1,289,943.78
29/01/22	NEFT CHGS BRN INCL GST 210122-MIR2202972 223392	MIR2202972223392	29/01/22	2.36		1,289,941.42
29/01/22	SELF - CHQ PAID - SHUGAUNAMORE	0000000000000831	29/01/22	10,000.00		1,279,941.42
29/01/22	NEFT DR-UBIN0542822-RAHUL KUMAR-SHUGAUNA MORE-N029221810576732	0000000000000828	29/01/22	20,400.00		1,259,541.42
29/01/22	NEFT DR-CNRB0001256-NANDAN KUMAR-SHUGAUN AMORE-N029221810580436	0000000000000830	29/01/22	20,000.00		1,239,541.42
29/01/22	NEFT DR-CNRB0017403-SANJAY KUMAR SINGH-S HUGAUNAMORE-N029221810564736	0000000000000829	29/01/22	30,000.00		1,209,541.42
31/01/22	NEFT DR-BARB0HANNAG-SRI BALAGI IRON-RAJA	0000000000000832	31/01/22	38,800.00		1,170,741.42

HDFC BANK LIMITED

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PS RUPASPUR DIST PATNA NR DPS SCHL
PATNA 801503
BIHAR

JOINT HOLDERS :

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Address : NEAR RPS MORE,
BESIDE IBP PETROL PUMP,
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City : PATNA
State : BIHAR
Phone no. : 18602666161
OD Limit : 0 Currency : INR
Email : ROOFENGICON@GMAIL.COM
Cust ID : 71557605
Account No : 50200021129511 CAGEN
A/C Open Date : 30/08/2016
Account Status : Regular
RTGS/NEFT IFSC: HDFC0003961 MICR : 800240016
Branch Code : 3961 Product Code : 202

Nomination : Not Registered

Statement From : 31/12/2021 To : 31/03/2022

	BAZAR-N031221811918960				
01/02/22	FT - DR - 50100228382394 - NEHA PANDEY	0000000000000833	01/02/22	10,000.00	1,160,741.42
04/02/22	SELF - CHQ PAID - SHUGAUNAMORE	0000000000000835	04/02/22	18,000.00	1,142,741.42
04/02/22	NEFT DR-IDIB000B104-SANJAY KUMAR SINGH-S HUGAUNAMORE-N035221819370460	0000000000000834	04/02/22	11,000.00	1,131,741.42
04/02/22	ASHOK PANDEY - CHQ PAID - SHUGAUNAMORE	0000000000000837	04/02/22	23,000.00	1,108,741.42
04/02/22	NEFT DR-SBIN0001996-ASHOK PANDEY-SHUGAUN AMORE-N035221819804445	0000000000000836	04/02/22	20,000.00	1,088,741.42
05/02/22	NEFT CHGS BRN INCL GST 290122-MIR2203479 919810	MIR2203479919810	05/02/22	7.08	1,088,734.34
08/02/22	FT - DR - 50100228382394 - NEHA PANDEY	0000000000000840	08/02/22	25,000.00	1,063,734.34
08/02/22	NEFT DR-UBIN0548014-RAM EKBAL SINGH-SHUG AUNAMORE-N039221825317743	0000000000000838	08/02/22	13,500.00	1,050,234.34
08/02/22	NEFT DR-SBIN0002923-SHISHIR KUMAR CHATUR VEDI-SHUGAUNAMORE-N039221825304392	0000000000000839	08/02/22	50,000.00	1,000,234.34
11/02/22	SELF - CHQ PAID - SHUGAUNAMORE	0000000000000841	11/02/22	35,000.00	965,234.34
14/02/22	NEFT DR-CNRB0017403-SANJAY KUMAR SINGH-S HUGAUNAMORE-N045221833056950	0000000000000844	14/02/22	33,000.00	932,234.34
14/02/22	NEFT DR-SBIN0012591-MR MD MAHTAB KHAN-SH UGAUNAMORE-N045221833064073	0000000000000842	14/02/22	44,000.00	888,234.34
14/02/22	FT - DR - 50100186759303 - SHWETA DEVI	0000000000000843	14/02/22	20,000.00	868,234.34
15/02/22	NEFT DR-BARB0HANNAG-SRI BALAJI IRON-SHUG AUNAMORE-N046221834932274	0000000000000845	15/02/22	53,000.00	815,234.34
16/02/22	FT - DR - 50100228382394 - NEHA PANDEY	0000000000000846	16/02/22	51,000.00	764,234.34
17/02/22	NEFT CHGS BRN INCL GST 310122-MIR2204693 365911	MIR2204693365911	17/02/22	2.36	764,231.98
17/02/22	SELF - CHQ PAID - SHUGAUNAMORE	0000000000000848	17/02/22	20,000.00	744,231.98
17/02/22	NEFT DR-UBIN0568716-DHANESH CEMENT-SHUGA UNAMORE-N048221838282925	0000000000000847	17/02/22	52,000.00	692,231.98
21/02/22	NEHA PANDEY DR - 50100228382394 - NEHA P ANDEY	0000000000000849	21/02/22	32,000.00	660,231.98
22/02/22	INST-ALERT CHG INC GST OCT-DEC2021-MIR22	MIR2205113158239	22/02/22	3.54	660,228.44

HDFC BANK LIMITED

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 City : PATNA
 State : BIHAR
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M/S. ROOF ENGICON PRIVATE LIMITED
 C/O REPL FLAT NO GB-7 B BLOCK
 MAA SHANTI VIHAR APARTMENT
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 BIHAR

JOINT HOLDERS :

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Statement From : 31/12/2021 To : 31/03/2022

	05113158239				
25/02/22	NEFT DR-UBIN0568716-DHANESH CEMENT-SHUGA UNAMORE-N056221848201947	0000000000000850	25/02/22	32,400.00	627,828.44
28/02/22	ASHOK PANDEY - CHQ PAID - SHUGAUNAMORE	0000000000000851	28/02/22	28,000.00	599,828.44
28/02/22	NEFT CHGS BRN INCL GST 040222-MIR2205734 383445	MIR2205734383445	28/02/22	4.72	599,823.72
04/03/22	NEFT CHGS BRN INCL GST 080222-MIR2206137 787124	MIR2206137787124	04/03/22	4.72	599,819.00
04/03/22	SHWETA DEVI DR - 50100186759303 - SHWETA DEVI	0000000000000854	04/03/22	23,000.00	576,819.00
04/03/22	NEFT DR-SBIN0001996-ASHOK PANDEY-SHUGAUN AMORE-N063221858731240	0000000000000852	04/03/22	30,500.00	546,319.00
04/03/22	NEFT DR-CNRB0017403-SANJAY KUMAR SINGH-S HUGAUNAMORE-N063221858733019	0000000000000853	04/03/22	60,000.00	486,319.00
04/03/22	NEFT CHGS BRN INCL GST 140222-MIR2206340 854772	MIR2206340854772	04/03/22	4.72	486,314.28
07/03/22	NEFT DR-BARB0HANNAG-SRI BALAJI IRON-SHUG AUNAMORE-N066221861900347	0000000000000855	07/03/22	50,000.00	436,314.28
07/03/22	NEFT DR-SBIN0012591-MR MD MAHTAB KHAN-SH UGAUNAMORE-N066221862489717	0000000000000856	07/03/22	41,000.00	395,314.28
09/03/22	ASHOK PANDEY - CHQ PAID - SHUGAUNAMORE	0000000000000858	09/03/22	17,500.00	377,814.28
09/03/22	NEFT DR-SBIN0012591-MD MAHTAB KHAN-SHUGA UNAMORE-N068221867071678	0000000000000857	09/03/22	51,000.00	326,814.28
09/03/22	NEFT DR-SBIN0001996-ASHOK PANDEY-SHUGAUN AMORE-N068221867040054	0000000000000859	09/03/22	34,000.00	292,814.28
10/03/22	NEFT CHGS BRN INCL GST 150222-MIR2206546 024697	MIR2206546024697	10/03/22	2.36	292,811.92
10/03/22	NEFT CHGS BRN INCL GST 170222-MIR2206546 818572	MIR2206546818572	10/03/22	2.36	292,809.56
11/03/22	NEFT CHGS BRN INCL GST 250222-MIR2206851 083481	MIR2206851083481	11/03/22	2.36	292,807.20
11/03/22	NEFT DR-BARB0HANNAG-SRI BALAJI IRON-SHUG	0000000000000861	11/03/22	50,000.00	242,807.20

HDFC BANK LIMITED

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	AUNAMORE-N070221870006329				
11/03/22	NEFT DR-UBIN0568716-DHANESH CEMENT-SHUGA UNAMORE-N070221870204625	0000000000000860	11/03/22	23,000.00	219,807.20
11/03/22	NEFT DR-BARB0HANNAG-SRI BALAJI IRON-RAJA BAZAR-N070221870633416	0000000000000862	11/03/22	50,000.00	169,807.20
14/03/22	NEHA PANDEY DR - 50100228382394 - NEHA P ANDEY	0000000000000864	14/03/22	32,000.00	137,807.20
14/03/22	FT - DR - 50100497074590 - SHAMPA DEVI	0000000000000863	14/03/22	47,740.00	90,067.20
15/03/22	INSTA ALERT CHG JAN22-SMS(49) 280222-MIR 2207058490429	MIR2207058490429	15/03/22	11.56	90,055.64
16/03/22	ASHOK PANDEY - CHQ PAID - GOLA ROAD PA	0000000000000867	16/03/22	16,000.00	74,055.64
16/03/22	NEFT DR-CNRB0001256-NANDAN KUMAR-SHUGAUN AMORE-N075221876481263	0000000000000866	16/03/22	10,000.00	64,055.64
16/03/22	NEFT DR-UBIN0548014-RAM EKBAL SINGH-SHUG AUNAMORE-N075221876465177	0000000000000865	16/03/22	13,000.00	51,055.64
17/03/22	ASHOK KUMAR - CHQ PAID - SHUGAUNAMORE	0000000000000868	17/03/22	12,000.00	39,055.64
23/03/22	CHQ DEP - MICR 1 CLG - JAMAL ROAD: MANJU KUMARI :STATE BANK OF INDIA	0000000000607095	24/03/22		539,055.64
24/03/22	NEFT CHGS BRN INCL GST 040322-MIR2207878 223197	MIR2207878223197	24/03/22	4.72	539,050.92
24/03/22	NEFT CHGS BRN INCL GST 070322-MIR2208081 288335	MIR2208081288335	24/03/22	4.72	539,046.20
24/03/22	NEFT CHGS BRN INCL GST 090322-MIR2208082 359325	MIR2208082359325	24/03/22	4.72	539,041.48
24/03/22	NEFT CHGS BRN INCL GST 110322-MIR2208183 954556	MIR2208183954556	24/03/22	7.08	539,034.40
28/03/22	INSTA ALERT CHARGES(FEB-22) - SMS 230322 -MIR2208506303582	MIR2208506303582	28/03/22	8.96	539,025.44
28/03/22	ASHOK PANDEY - CHQ PAID - SHUGAUNAMORE	0000000000000870	28/03/22	48,000.00	491,025.44
28/03/22	NEFT DR-UBIN0568716-DHANESH CEMENT-SHUGA UNAMORE-N087221890384204	0000000000000869	28/03/22	30,000.00	461,025.44
29/03/22	NEFT CHGS BRN INCL GST 160322-MIR2208608	MIR2208608267011	29/03/22	4.72	461,020.72

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267011						
30/03/22	RTGS CR-IDIB000P616-MR. MALAY SHANKAR NA IDIBR52022033027758679	30/03/22			900,000.00	1,361,020.72
	RAYAN-ROOF ENGICON PRIVATE LIMITED-IDIBR52022033027758679					
31/03/22	SELF - CHQ PAID - SHUGAUNAMORE 0000000000000871	31/03/22		40,000.00		1,321,020.72

STATEMENT SUMMARY :-

Opening Balance
 1,952,493.16

Dr Count
 89

Cr Count
 3

Debits
 2,531,472.44

Credits
 1,900,000.00

Closing Bal
 1,321,020.72

Generated On: 06-APR-2022 10:04:22

Generated By: 71557605

Requesting Branch Code: 3961

This is a computer generated statement and does not require signature.

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ANNEXURE-A

Quarterly Progress Report for quarter ending March/June/Sept/December of 2022 (Year)

I. PARTICULARS OF PROJECT

Project Registration Number	BRERAPOD715/ 92812-760	Name of Project/Phase of Registered Project	New Sazari Numbi, Ranjanki mandir
Name of Promoter	Roof Engicon Pvt. Ltd.	Project Address	nohandedpur (Kori)
Name of Co-promoter			
Project Registration is valid up to	31/12/2022	and order dated 5-4-2020 and 21/12/2021 with extension by RERA. (31-12-2023)	
Starting date of Project or Phase of the Project	12/09/2022		
Type of Project or Phase of the Project	1. Residential 2. Commercial 3. Residential-cum-Commercial 4. Plotted project	Residential (duplex)	
Period of validity of map by the Competent Authority	24-05-2023	and vera grace period extra may be 24-05-2024	

II. DISCLOSURE OF SOLD/BOOKED INVENTORY OF APARTMENTS

Building/Block Number	Apartment Type	Carpet Area	Total Number of sanctioned apartments	Total Number of Apartments -
Total 9 duplex	1. 1 BHK - 2. 2 BHK, - 3. 3 BHK - 4. Shop - 5. Bungalow - 6. Plot etc. -	✓ 1100 sqft	Bungalow 09	1. Booked/ Allotted - 05 (five) 2. Sold -

III. DISCLOSURE OF SOLD / BOOKED INVENTORY OF GARAGES

Building / Block Number	Total Number of Sanctioned Garages	Total Number of Garages:
095 (five)	09	1. Booked/Allotted - 05 (five) 2. Sold - X

IV. Construction Progress of the Project

1. Building / Wing / Layout Number <u>07</u> (To beaded for each Building / Wing)		
S. No. (1)	Tasks / Activity (2)	Percentage of Actual Work Done (As on date of the Certificate) (3)
1.	Excavation (if any)	7
2.	Basements (if any)	NO

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Sanjay Singh
07/04/2022
DIRECTOR

3.	Podiums (if any)	7
4.	Plinth	7
5.	Stilt Floor	
6.	Slabs of Super Structure	
7.	Internal walls, Internal Plaster, Floorings, Doors and Windows within Flats / Premises.	yes on progress on 6 units
8.	Sanitary Fittings within the Flat/Premises, Electrical Fittings within the Flat/Premises	yes on progress on 6 units
9.	Staircases, Lifts Wells and Lobbies at each Floor level, Overhead and Underground Water Tanks.	yes
10.	External plumbing and external plaster, elevation, completion of terraces with waterproofing of the Building/Wing.	still not.
11.	Installation of Lifts, water pumps, Fire Fighting Fittings and Equipment as per CFO NOC, Electrical fittings, Mechanical Equipment, compliance to conditions of environment/CRZ NOC, Finishing to entrance lobby/s, plinth protection, paving of areas appurtenant to Building/Wing, Compound Wall and all other requirements as may be required to complete project as per specifications in Agreement of Sale. Any other activities.	As per drawings

V. Amenities and Common Area and External Infrastructure Development Works)				
S. No.	Common Areas and Facilities	Proposed (Yes/No)	Percentage of actual Work Done (As on date of the Certificate)	Details
(1)	(2)	(3)	(4)	(5)
1.	Internal Roads & Footpaths	yes	50%.	
2.	Water Supply	yes	Individual Borewell	1.

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3.	Sewerage (Chamber, Line, Septic Tank, STP)	yes	50%.	7 septic tank completed
4.	Storm Water Drains	no	no	no
5.	Landscaping & Tree Planting	yes	—	—
6.	Street Lighting	yes	—	—
7.	Community Buildings	NA	—	—
8.	Treatment and Disposal of Sewage and Sullage Water	NA	n	n
9.	Solid Waste Management & Disposal	NA	n	n
10.	Water Conservation / Rain Water Harvesting	NA	n	n
11.	Energy Management	yes	No	No
12.	Fire Protection and Fire Safety Requirements	yes		
13.	Closed Parking	yes	100%.	7 completed
14.	Open Parking			
15.	Electrical Meter Room, Sub-Station, Receiving Station	yes	NA	NA
16.	Others (Option to Add More)	yes as per requirement	NA	NA

VI. PHOTOGRAPH OF THE BLOCKS (EACH BLOCK) OF THE BUILDING	
S. No.	Particulars
1.	Front Elevation. yes
2.	Rear Elevation yes
3.	Side Elevation yes

VII. Financial Progress of the Project		
S. No.	Particulars	Amount (In Rs.)

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 DIRECTOR

(1)	(2)	(3)
1.	Project Account No.	50200021129511
2.	Estimated Cost of the Project including land cost at the start of the Quarter	480 Lacs
3.	Amount received during the Quarter	14 Lacs
4.	Actual Cost Incurred during the Quarter	19 Lacs
5.	Net amount at end of the Quarter	19 Lacs
6.	Total expenditure on Project till date	Approx - 150 Lacs
7.	Details of Mortgage or Charge, if any, created on the Land and the projects	N/O

VIII. MISCELLANEOUS

A	List of Legal Cases (if any)	N/O
1.	Case No.	N/O
2.	Name of Parties	N/O
B	Sale/Agreement for Sale during the Quarter	N/O
1.	Sale Deed	N/O
2.	Agreement for Sale	N/O

Undertaking:

I/we solemnly affirm, declare and undertake that all the details stated above are true to the best of my/our knowledge and nothing material has been concealed here from. I am/we are executing this undertaking to attest to the truth of all the foregoing and to apprise the Authority of such facts as mentioned as well as for whatever other legal purposes this undertaking may serve.

ROOF ENGICON PVT. LTD.

Signature of Promoter **DIRECTOR**

Name: Sanjay Kumar Singh

Date: 07/04/2022.

Note: As per Kera chairman order dated 05-04-2022 all project registration extended for six months and also in same order in 2.29 again six months extended, so sir/maam please my project valid up to 31/12/2022 and grace me one year due to covid-19, so consider my valid up to 31/12/2022.

ROOF ENGICON PVT. LTD.

Sanjay Kumar Singh

DIRECTOR
07/04/2022.



Roof Engicon Pvt. Ltd.

204, CHANDAN MAHAL, ARA GARDEN MORE ,
BAILEY ROAD PATNA-800014
LAND MARK: - OPOSITE PILLAR NUMBER -03.

To,
RERA BIHAR,
QPR/March/2022/Patna.

1. I am working on Residential/ Duplex project G+1.in which including parking and 5 units booked out of 9unit.
2. No need of garage booked.
3. Still no need any approvals.
- 4.

Quarterly progress reports and Fund Utilization Certificate,
Bihar Real estate regulatory authority
(Real estate (regulation & Development Rules, 2017)

RERA NO.- BRERAP00715-1/928/R-760/2019
PROJECT NAME:- (HEAVEN CITY MOHAMADPUR)
Promoter name:- Roof engicon pvt.ltd
Total cost Of Real Estate Project:- Estimated cost of development (In Lakh)480,00000/-
(four Hundred Eighty lakh)

To.
Roof Engicon Pvt.ltd.
Sanjay kumar singh,Director,
Parmanti niwas, 510, baba nagar bank colony syndicate buxar, po+ps- Buxar(m)-802101

Sub:- Quarterly progress reports and Funds Utilized for the project Heven City
Sir,

I Sanjay Kumar Singh have undertaken assignment of certifying the funds utilized for the period from **31 December 2021** to **31march 2022** with respect to project Heaven city RERA Registration Number- BRERAP00715-1/928/R-760/2019. I am working on Duplex g+1 project in which included parking with each unit. Total 9 unit in which 5 Booked.

Designated Bank Account Details

Name of account holder: - Roof engicon Pvt.Ltd.
Designated account number: - 50200021129511
Bank name: - HDFC
IFSC code: - HDFC0003961
Branch Name: - Shugauna more",Near Rps More Beside Ibp Petrol Pump Bailly Road
Patna Bihar.

CONTACT NO: 8271416251
www.roofengicon.com
E Mail -roofengicon@gmail.com

ROOF ENGICON PVT. LTD.

Sanjay Kumar Singh
7/4/2022

DIRECTOR



Roof Engicon Pvt. Ltd.

204, CHANDAN MAHAL, ARA GARDEN MORE,
BAILEY ROAD PATNA-800014
LAND MARK: - OPOSITE PILLAR NUMBER -03.

Sl. No.	Particulars	INR in Rs.
1	Opening balance in the Designated Bank Account	1952493.16/-
2	Total Amount collected from Allottees(CUSTOMER)	14, 00,000/-
3	Total amount invested by Promoter (own Fund)	5, 00,000/-
4	Total Borrowings	05, 00,963.30/-
5	Total amount Utilized for Project from 31 December 2021 to 31March 2022	1981472.44/-
6	Closing Balance	1321020.72/-

1. I certify that out of the funds received from customer Rs 14,00,000/- Has been utilized for construction purpose of the project **Heven City** which is collected from allottees as booking amount and part payment and additional amount invested in project for construction from own fund. Expenditures incurred for the purpose for which the fund were received is verified with the vouchers produced before me and that I have exercised the following checks to see that the money was actually utilized for the purpose for which it was sanctioned.

2. Work status as per project unit no. and stage of unit individual as below:-

- I. Unit No. Ganga-1----1st floor roof included brick work completed about 80% of individual unit and grill and window work is on progress including parking and plumbing and electrical work on progress
- II. Unit No. Triveni-1----1st floor roof casting completed about 80% of individual unit including parking, grill and window work is on progress
- III. Unit No. Triveni-2----Ground floor roof casting completed including brick work and grill and window work is on progress of individual unit including parking. 1st floor brick work started.
- IV. Unit No. Triveni-3---- 1st floor roof casting completed about 80% of individual unit including parking. Grill and window work is on progress.
- V. Unit No. Triveni-4---- ground floor roof casting on progress about 40% of individual unit including parking and brickwork.

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ROOF ENGICON PVT. LTD.

DIRECTOR



Roof Engicon Pvt. Ltd.

204, CHANDAN MAHAL, ARA GARDEN MORE ,
BAILEY ROAD PATNA-800014

LAND MARK: - OPOSITE PILLAR NUMBER -03.

- VI. Unit No. Triveni-7-Ground floor roof casting completed including brick work and grill and window work is on progress of individual unit including parking. 1st floor brick work started.
- VII. Unit No. Triveni-8- Ground floor roof casting completed including brick work and grill and window work is on progress of individual unit including parking. 1st floor brick work started.
3. I certify that the Roof Engicon Pvt Ltd. Has utilized the amounts collected for **Heven City** only for that project and withdrawal from designated bank account of the said project has been accordance with the proportion to the percentages of completion of the project.

Yours Faithfully

Roof Engicon Pvt. Ltd.
ROOF ENGICON PVT. LTD.

Sanjay Kumar Singh

Date:- ~~27/03/2022~~

Place:-Patna

DIRECTOR

Note:- According to the order of RERA Chairman dated 5 -4 -2020, all the projects which are registered in RERA are given extension of 6 months and then in 2021 also extension of 6 months has been given i.e. total of 12 months, so I request, The completion date of my project is 31/12/2022 and the 12 months facility with covid 19 should be added to the date.

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