ROOF ENGICON PVT.LTD.
BUILD YOUR OWN HOME

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

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 for the period from 01april 2021 to 30 September 30, 2021 with respect to project Heaven city RERA Registration Number- BRERAP00715-1/928/R-760/2019.

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 Baily Road Patna Bihar.

Sl. No.	Particulars	INR in Rs.
1	Opening balance in the Designated Bank Account	1,566,963.30
2	Total Amount collected from Allottees	8, 16,000/-
3	Total amount invested by Promoter (own Fund)	7, 50,963.30/-
4	Total Borrowings	7, 50,963.30/-
5	Total amount Utilized for Project Till Date	2,406,300.04/-
6	Closing Balance	30,674.26/-

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ROOF ENGICON PVT. LTD. PATNA

30 sep 2021

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1. I certify that out of the funds received Rs **8,16,000**/-Rs. Has been utilized for construction purpose of the project **Heven City** which is collected from allottees as booking amount 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----2ND floor roof included brick work completed about 80% of individual unit.
   - II. Unit No. Triveni-1----2ND floor brick work up to 7'completed about 70% of individual unit.
   - III. Unit No. Triveni-2----Plinth label completed about 25% of individual unit.
   - IV. Unit No. Triveni-3---- Plinth label completed about 25% of individual unit.
   - V. Unit No. Triveni-4---- Plinth label completed about 25% of individual unit.
   - VI. Unit No. Triveni-7---- Plinth label completed about 25% of individual unit.
   - VII. Unit No. Triveni-8---- Plinth label completed about 25% of individual unit.
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.

ROOF ENGICON PVT. LTD. PATNA

30-09-2021

Date:- 30/09/2021
Place:-Patna

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