DEEPSHREE PROPERTIES PVT. LTD.

दीपश्री

Regd. Off. : Godawari Palace, 01 Basement Floor, Saguna Khagaul Road, Patna - 801503
Tel. : 06115-220980, Mob. : 9308022655, 9473315873
E-mail : deepshreepatna@gmail.com, Web. : www.deepshreebihar.com

GSTIN : 10AADCD1487C1ZA PAN No : AADCD1487C CIN No : U70100BR2009PTC014488

Ref. .....

Date 10/10/2021

QUARTERLY PROGRESS REPORT

For the Quarter Ended 30th September- 2021

Under RERA Act,2016

Sl. No.	Particulars	Status as on 30.09.2021
1	Name of The Project	**GANGA PALACE**
2	Address	**DUBAHAL TOLA, GAYA**
3	RERA Registration No	**BRERAP00079-2/623/R- 418/2019**
4	Name of Promoter/CIN No	**DEEPSHREE PROPERTIES PVT. LTD. U70100BR2009PTC014488**
5	Name of the Bank Account	**AXIS BANK LTD., Branch Saguna More, patna. Account No. 918020084943536.**
6	Expenditure up to 30/09/2021 from Own Shoreses (Deepshree Properties Pvt. Ltd. SBI Saguna Branch, Bank of Baroda Saguna Branch & SBI Gaya Branch)	8,27,17,324.00
7	Add:Receipt from flat booking during the quarter against above project	68,52,584.00
8	Closing balance as per Axis Bank Ltd. on 30.09.2021 (as per bank Account)	1,17,861.00

On the basis of books of account and relevant documents produce before us for examination, we found that the bank account is maintained common for other project also which is not required to registered under RERA and we certify that the above detail of **GANGA PALACE** project of **DEEPSHREE PROPERTIES PVT. LTD.** is according to the book of account maintained by the company and produce before for our examination.

Place:- Patna
Date:- 10/10/2021

Deepshree Properties Pvt. Ltd.
Lalit Yadav
Director

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Ref. .....

Date 10/10/2021

Quarterly Progess Report

Project Name:- **GANGA PALACE,** Rera Application/Reg.No:- **BRERAP00079-2/623/R-418/2019.**

Financial report (upto September- 2021)

Sl.No	No of Apartment	No of Booked flat/shop	Booking Amount	Opening Balance	Closing Balance	No of Covered parking	No of Booked	Opening Balance	Closing Balance
i	ii	iii	iv	v	vi	vii	viii	ix	x
1	Two	12	68,52,584.00	-	1,17,861.00	-	-	-	-

Physical report Ganga Palace Block-A (upto 30th September- 2021)

Sl.No	Status of Construction	Work details				
I	II	Structure	Bricks Work	Plaster work		IV
1	Ground	Complete	Complete	Complete		
2	1st Floor	Complete	Complete	Complete		
3	2nd floor	Complete	Complete	Complete		
4	3rd Floor	Complete	Complete	Complete		
5	4th Floor	Complete	Complete	Complete		
6	5th Floor	Complete	Complete	Complete		
7	6th Floor	Complete	Complete	Complete		
8	7th Floor	Complete	Complete	Complete		
9						

Physical report Ganga Palace Block-B (upto 30th September- 2021)

Sl.No	Status of Construction	Work details				
I	II	Structure	Bricks Work	Plaster work		IV
1	Basement Floor	Complete	Complete	Complete		
2	Ground Floor	Complete	Complete	Complete		
3	1st Floor	Complete	Complete	Complete		
4	2nd floor	Complete	Complete	Complete		
5	3rd Floor	Complete	Complete	Complete		
6	4th Floor	Complete	Complete	Complete		
7	5th Floor	Complete	Complete	Complete		
8	6th Floor	Complete	Complete	Complete		
9	7th Floor	Complete	Complete	Complete		

Signature

Deepshree Properties Pvt. Ltd.

Lalit Yadav

Director