

RAJ CONSTRUCTION

BUILDERS & DEVELOPERS

Regd. Off.: New Chitragupt Nagar, Parvati Path, Patna-20.

Mahendra Apartment

RERA Reg no.- BREREAP00613-1/482/R-419/2019

Quarterly status of the project (Physical and Financial). [period from 01.01.2022 to 31.03.2022]

(A) Status of construction of each building with photographs- Attached

(B) Status of construction of each floor with photographs- Attached

Status of construction of internal infrastructure and common areas with photographs- Attached

Details of the fund received during the quarter from 01.01.2022 to 31.03.2022 through booking or other means (equity, loan etc), money spent, balance available, the proposed plan for sourcing the funds etc.

Details of Fund Received		
1.	Unsecured Lone	NIL
2	Capital	1,50,000.00
3.	Deposit against Booking of Flat with GST	6,50,000.00

Details of Money Spent		
1.	Amount Spent on Project	7,55,646.90
2.	Interest on Unsecured Loan	NIL
3.	GST	30,952.00

1.	Opening Bank Balance	1,96,582.15
2.	Closing Bank Balance	2,09,983.25

Quarterly up-to-date the list of number and types of apartments or plots, as the case may be, booked; --

List of number and type of apartments or plots, booked (Opening balance, booked during the quarter and closing balance);

Details of Booking of Flat & Car parking		
Opening Balance of Flats/Car parking Booked	Flats Booked During the Quarter	Closing Balance of Flats/Car parking Booked
One	One	Two

Quarterly up-to-date the list of approvals taken and the approvals which are pending subsequent to commencement certificate;

No approvals taken during the quarter

No approvals are pending

Additional disclosure by promoters of ongoing projects-

The original sanctioned plan, layout plan and specifications and the subsequent modifications carried out, if any, including the existing sanctioned plan, layout plan, and specification- Attached