RAJ CONSTRUCTION

BUILDERS & DEVELOPERS

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

Raj Complex Residential Apartment

RERA Reg no.- BREREAP00613-3/457/R-406/2019

1. **Quarterly status of the project (Physical and Financial). [period from 01.10.2020 to 31.12.2020]**

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

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

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

(D) Details of the fund received during the quarter from 01.10.2020 to 31.12.2020 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.	Capital	**25,000.00**
2	Deposit against Booking of Flat	**20,00,000.00**

Details of Money Spent		
1.	Amount Spent on Project	**6,44,459.10**
2.	Interest on Unsecured Lone	**1,34,166.00**
3.	Cancellation of one flat amount refund	**5,00,000.00**

1.	Opening Bank Balance	**30,131.90**
2.	Closing Bank Balance	**7,76,506.80**

2. **Quarterly up-to-date the list of number of flats and car parking as the case may be, booked;**

List of number and type of apartments or plots, booked (Opening balance, booked during thequarter 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
Five	One booked & cancel one	Five

3. **Quarterly up-to-date the list of approvals taken and the approvals which are pendingsubsequent to commencement certificate;**

No approvals taken during the quarter
No approvals are pending

4. **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