RAJ CONSTRUCTION

BUILDERS & DEVLOPERS

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

RAJ COMPLEX- Residential

RERA Reg no.- BRERAP00613-3/457/R-406/2019

1. **Quarterly status of the project (Physical and Financial). [period from 01.07.2022 to 30.09.2022**
   (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 01.07.2022 to 30.09.2022 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	**NIL**
3.	Deposit against Booking of Flat with GST	**81,49,212.00**

Details of Money Spent		
1.	Amount Spent on Project	**1,24,14,446.99**
2.	Interest on Unsecured Loan	**4,54,998.00**
3.	GST 5%	**3,88,052.95**

1.	Opening Bank Balance	**65,82,448.46**
2.	Closing Bank Balance	**14,74,162.52**

2. **Quarterly up-to-date the list of number and types of Flats & Car parking, as the case may be, booked; --**

   List of number and type of Flats & Car parking, booked (Opening balance, booked during thequarter and closing balance);

Details of Booking of Flat & Car parking		
Opening Balance of Flats/Car parking Booked	Flats & Car parking Booked During the Quarter	Closing Balance of Flats/Car parking Booked
Twenty four	Nil	Twenty four

3. **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

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