

TRIBHUWAN DEVELOPERS & CONSTRUCTION PVT LTD

CIN : U45200BR1997PTC007874

Corp. Office:- Rajendra Nagar, Road No.1B, Patna -16
TRIBHUWAN'S GARDEN

South of Sachivalaya Colony, PATNA

RERA REGISTRATON NO. **BRERAP00257-2/467/R-189/2018**

QUATERLY REPORT FROM 01/10/2021 TO 31/12/2021

(1)	Quarterly up to date status of the project (Physical and financial)	
	Status of the project:-	Tribhuwan's Garden, South of sachivalaya Colony, Patna.
A	Status of the construction of each building with Photographs.	Work of Boundary wall,sever line and development of parking, Work of Internal and External painting , electrical and sanitary fittings.
B	Status of Construction of each floor with photographs	N.A.
C	Status of construction of internal infrastructure and common areas with photographs	N.A.
D	Details of the Fund received through booking or other means (equity, loan, etc), money spent , balance available, the proposed plan for sourcing the funds etc.	a) Amount received from booking of flats in Rs. As per Annexure. b) Money spent on above mentioned construction work is Rs. As per annexure. c) Other Administrative Expenses is Rs. As per annexure. d) Balance available is Rs. As per Annexure. e) Proposed plan for sourcing the funds – by raising capital through equity & from booking of flats. As per annexure.
(2)	Quarterly up to date the list of number and types of apartments or plot, as the case may be, booked	

	A	List of number and type of apartments or plots, booked (opening balance , booked during, the quarter and closing balance);	Op. booking =11 Booked during the quarter =0 Cl booking=11
	B	List of number of garages (Covered only) booked (opening balance, booked during the quarter and closing balance);	Op. booking =11 Booked during the quarter =0 Cl booking=11
(3)	Quarterly up to date the list of approvals which are pending subsequent to commencement certificate		
	A	Approvals received during the quarter	N.A.
	B	Approval applied and and expected date of receipt	N.A.
	C	Approvals to be applied and date planned for application	N.A.
	D	Modifications, amendment, or revisions , if any, issued by the competent authority, with regard to any sanctioned plans, layout plans, specifications, license, permit, or approval for the project.	N.A.

Compliance with Rera Notice dated 17th feb 2022.

16(b) (i) Prospectus being attached.

(ii) (A) copy of map approval and commence letter attached.

(B) Sanctioned Plan with specification of the project is attached.

(C) Registration granted by Rera is being attached.

(iii) A to C All required details regarding carpet Area, area of balcony, Garage etc. has been provided in Brochure.

(iv) N.A.

(v) (A) to (D) The Name and Details of The Company with its past performances being attached.

(vi) Location of Tribhuwan's Garden with its Longitude is 25.60837 and latitude is 85.047396.

(vii) (C) to (D)

(A) Development work to be executed in next quarter is :-

(a) To Construct southern and western boundary wall .

(b) Sand/ soil filling outside the plinth area leveling and and P.C.C work with parking tiles at its top.

(c) Provision of septic tank with sewer lines and Inspection chambers.

(d) Water supply through own tube well and pump through overhead water tank.

(e) Transformer to be provided by PESU for permanent electric supply in the project.

Tribhuwan Developers &
Constructions (Pvt.) Ltd.

Director

20-02-2022



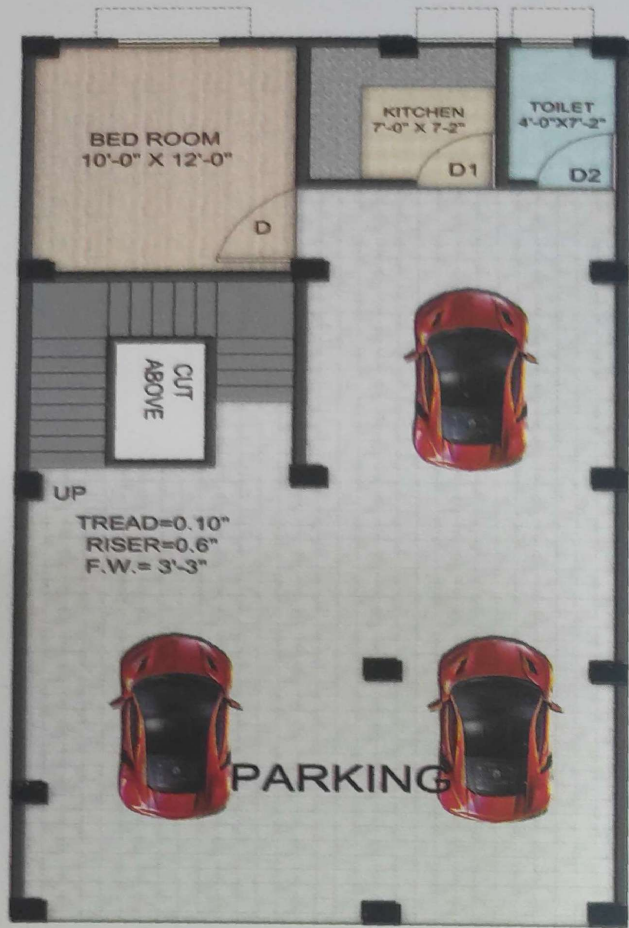
Tribhuwan's Garden

South of RPS of Bailey Road, Patna - 800 023

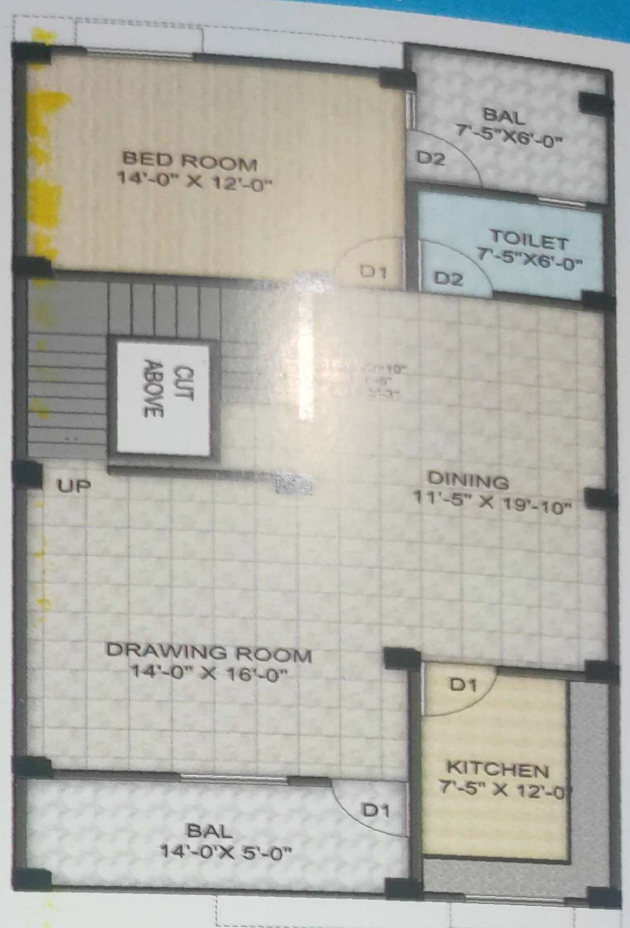
Mob. : 9431011911, 9334689207

RERA REGISTRATION NO. : BRERAP00257-2/467/R-189/2018. DATED 26.09.2018

TYPE - 1



Ground Floor

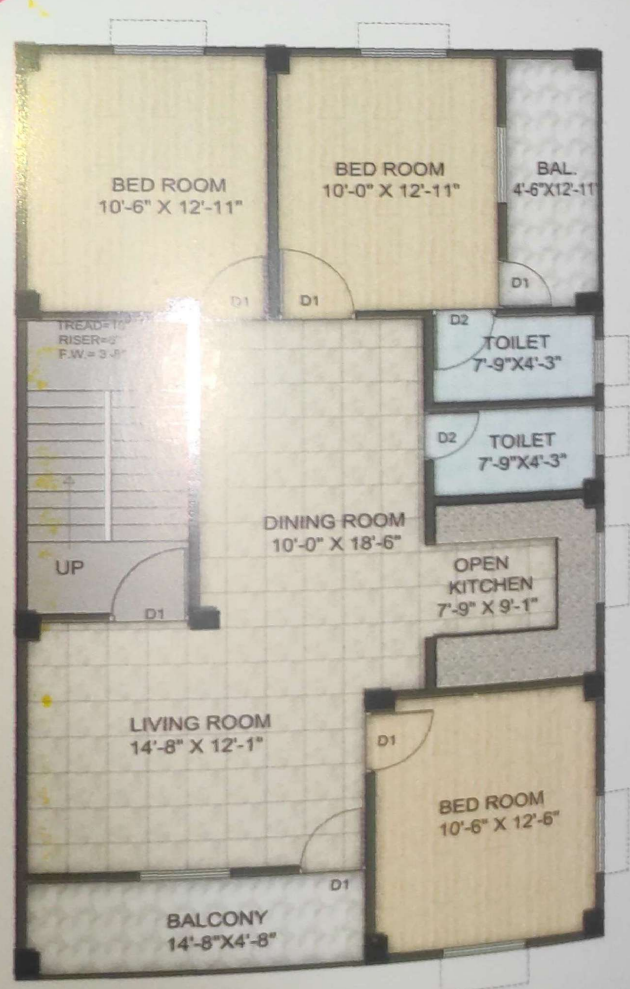


First Floor

TYPE - 3



Ground Floor



First Floor



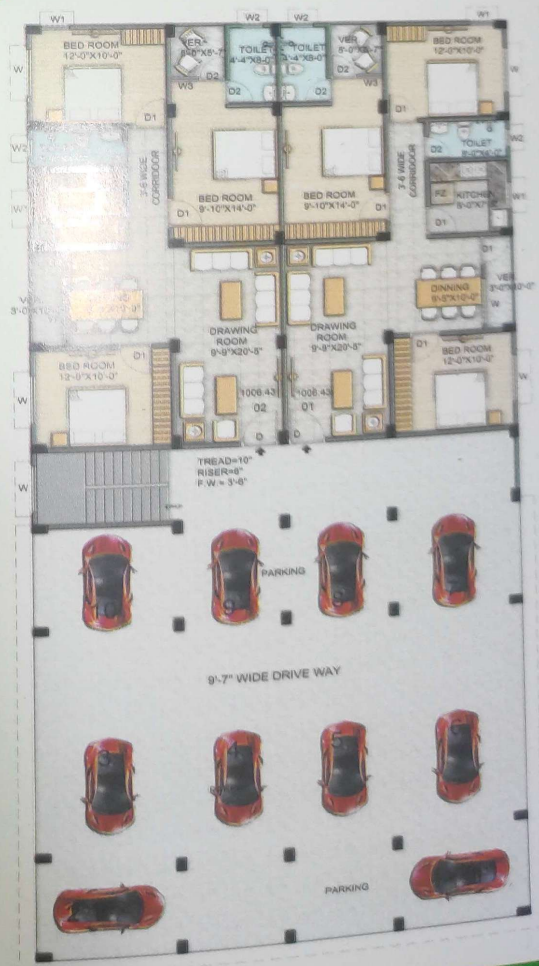
Second Floor



Ground Floor



Secone Floor



Ground Floor

This floor plan shows a 2-bedroom apartment with a balcony and stairs. The layout includes:

- KITCHEN:** 5'-9" X 12'-0" (top left)
- TOILET:** 4'-4" X 7'-8" (top center)
- BED ROOM:** 11'-0" X 12'-0" (top right)
- DINING:** 14'-8" X 13'-0" (center)
- LIVING AREA:** 10'-5" X 12'-5" (bottom left)
- BEDROOM:** 11'-0" X 12'-0" (bottom right)
- BALCONY:** 14'-8" X 6'-8" (bottom left, attached to living area)
- TOILET:** 6'-10" X 6'-4" (bottom right, attached to bedroom)
- Stairs:** Located between the top and bottom bedrooms, with a landing area. The stairs are labeled "UP" and "DOWN". The tread is 10" and the riser is 8". The width of the stairs is 3'-4".

Doors are indicated by arcs and labeled D1, D2, and D3. The floor is divided into three main sections: a top section with the kitchen, toilet, and bedroom; a middle section with the dining and living areas; and a bottom section with the living area, bedroom, balcony, and toilet. The stairs are located in the middle section, between the top and bottom bedrooms.

This floor plan shows a 2-bedroom apartment with a balcony, kitchen, and living area. The layout includes the following rooms and dimensions:

- BAL:** 11'-10" X 3'-3"
- TOILET:** 4'-8" X 7'-8"
- BEDROOM:** 11'-0" X 10'-5"
- KITCHEN:** 5'-5" X 11'-8"
- BREAKFAST ROOM:** 7'-9" X 5'-4"
- LIVING AREA:** 10'-5" X 13'-0"
- BEDROOM:** 11'-0" X 12'-7" 4"
- TOILET:** 6'-10" X 6'-4"
- BALCONY:** 14'-8" X 8'-4"

The plan also features several closets (D1, D2) and a staircase labeled "UP".

Second Floor

About us :

A complete environment friendly residential complex in a location that will provide instant access to the fastest modes of modern conveyance with all the modern features and facilities that ensure a peaceful and pleasant life style.

The project introduced by Tribhuvan Developers & Construction Pvt. Ltd. A Registered company known for their transparent dealing, customer friendly policies and fore sight, expertise and experience in building construction to bring you happiness, contentment and satisfaction. The Company has crafted and handed over a dozen of residential complex with standard quality in prime location of Patna.

Payment Schedule

At the time of registration	-	10%	Brick work / plaster / flooring etc.	-	20%
Foundation	-	20%	Finishing	-	20%
Superstructure	-	20%	Completion	-	10%
			Total	-	100%

Salient Features of the Project :

- (i) Foundation : RCC cast-in-situ under-rimmed bore pile foundation.
- (ii) Structure : RCC frame structure.
- (iii) Civil work : First class Brick masonry partition walls in cement mortar.
- (iv) Doors : All doors-frames of Sal Wood with flush door shutters painted with Enamel paint.
- (v) Window : All windows will be made in frames of either sal wood and pallas of 1st Class Gamhar Wood with glass panes or Alluminium window with glass panes.
- (vi) Plaster : ½" thick plaster in cement mortar (1:6) on brick work and on ceiling.
- (vii) Flooring : Designer marble tiles / Vitrified tiles.
- (viii) Kitchen : Flooring with marble, Cooking platform with granite top sink of stainless stell, Glazed tiles in Dado upto 2'-0" above working top.
- (ix) Sanitary Ware : Provision of hot & cold water connections in all bathrooms & kitchen.
- (x) Electricals : Concealed PVC conduit pipe shall be laid with ISI approved copper wires properly insulated as required. Power point of A/C in all bedrooms. Switches of fancy range.
- (xi) Telephone & TV Point : To be provided in living rooms and bedrooms.
- (xii) Finishing : All internal walls & ceiling finished & Smoothened with Cement Lime punning/POP. External surfaces by Acro/Polymer based water repellant External paint.
- (xiii) Water supply : Self boring and supply through over-head water-tank.
- (xiv) Generator : A quality generator of standard make, ISI approved is to be provided to meet the supply of power right in all flats 500W during power-cut situations.

AREA CALCULATION FOR BLOCK - A

TYPE - 1 (G+2)×5

AREA CALCULATION FOR

PARKING NO.	AREA IN SQ. MT.
1	17.58×5 = 87.80 SQ. MT
2	24.72×5 = 123.60 SQ. MT
3	15.87×5 = 79.35 SQ. MT

GROUND FLOOR

Carpet Area (SQ.MT)	External Walls Area (SQ.MT)	Plinth Area (SQ.MT)
19.18×5	3.45×5	49.82×5
-95.80	-17.35	-248.10

FIRST FLOOR

Carpet Area (SQ.MT)	Balcony Area (SQ.MT)	External Walls Area (SQ.MT)	Plinth Area (SQ.MT)
65.86×5	12.41×5	4.53×5	92.34×5
-329.30	-62.05	-22.65	-461.70

SECOND FLOOR

Carpet Area (SQ.MT)	Balcony Area (SQ.MT)	External Walls Area (SQ.MT)	Plinth Area (SQ.MT)
52.92×5	32.42×5	4.89×5	101.30×5
-264.60	-162.10	-24.45	-506.50

TYPE - 2 (G+2)

AREA CALCULATION FOR

PARKING NO.	AREA IN SQ. MT.
1	18.23 SQ.MT.
2	18.01 SQ.MT.
3	15.92 SQ.MT.

GROUND FLOOR

Carpet Area (SQ.MT)	External Walls Area (SQ.MT)	Plinth Area (SQ.MT)
24.48	3.04	38.45

FIRST FLOOR

Carpet Area (SQ.MT)	Balcony Area (SQ.MT)	External Walls Area (SQ.MT)	Plinth Area (SQ.MT)
69.61	7.49	4.25	91.60

SECOND FLOOR

Carpet Area (SQ.MT)	Balcony Area (SQ.MT)	External Walls Area (SQ.MT)	Plinth Area (SQ.MT)
68.28	13.33	4.30	96.04

TYPE - 3 (G+2)

AREA CALCULATION FOR

PARKING NO.	AREA IN SQ. MT.
1	21.13 SQ.MT.
	12.82 SQ.MT.
	21.97 SQ.MT.

Carpet Area (SQ.MT)	Balcony Area (SQ.MT)	External Walls Area (SQ.MT)	Plinth Area (SQ.MT)
30.26	5.97	3.76	51.99

FIRST FLOOR

Carpet Area (SQ.MT)	Balcony Area (SQ.MT)	External Walls Area (SQ.MT)	Plinth Area (SQ.MT)
75.93	12.30	5.33	104.66

SECOND FLOOR

Carpet Area (SQ.MT)	Balcony Area (SQ.MT)	External Walls Area (SQ.MT)	Plinth Area (SQ.MT)
77.47	18.66	5.23	112.64

AREA CALCULATION FOR BLOCK - B

AREA CALCULATION FOR PARKING

PARKING NO.	Areq in (SQ.MT.)	PARKING NO.	Areq in (SQ.MT.)
01	11.71 SQ.MT.	06	15.95 SQ.MT.
02	11.71 SQ.MT.	07	13.39 SQ.MT.
03	16.91 SQ.MT.	08	10.44 SQ.MT.
04	11.91 SQ.MT.	09	10.02 SQ.MT.
05	12.71 SQ.MT.	10	12.69 SQ.MT.

Flat No.	Description	Carpet Area (SQ.MT)	Balcony Area (SQ.MT)	External Walls Area (SQ.MT)	Plinth Area (SQ.MT)
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GROUND FLOOR

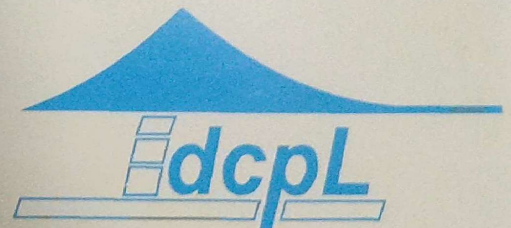
01	3 BHK + 2 TOILETS	83.35	5.55	4.60	93.50
02	3 BHK + 2 TOILETS	83.35	5.55	4.60	93.50
	TOTAL AREA	166.70	11.10	9.20	187.00

FIRST FLOOR

101	3 BHK + 2 TOILETS	83.35	5.55	4.60	93.50
102	3 BHK + 2 TOILETS	83.35	5.55	4.60	93.50
103	3 BHK + 2 TOILETS	83.35	5.55	4.60	93.50
104	3 BHK + 2 TOILETS	83.35	5.55	4.60	93.50
	TOTAL AREA	333.40	22.20	18.40	374.00

SECOND FLOOR

201	3 BHK + 2 TOILETS	83.35	5.54	4.60	97.46
202	3 BHK + 2 TOILETS	83.35	5.54	4.60	97.46
203	3 BHK + 2 TOILETS	83.35	5.54	4.60	97.46
204	3 BHK + 2 TOILETS	83.35	5.54	4.60	97.46
	TOTAL AREA	333.40	22.16	18.40	389.84



www.tribhuwandevelopers.com

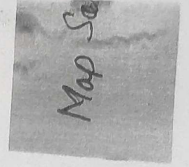
:- Developers :-

TRIBHUWAN'S DEVELOPERS & CONSTRUCTION (PVT.) LTD.

Road No. 1F, Electricity Board Colony, Near Energy Park, Patna - 800 023

Email : tdcplpat@gmail.com | Contact No. : 09431011911, 09334689207

फारम-VIII - क
कार्यालय नगर परिषद दानापुर निजामत
भवन की योजना के अनुमोदन
उपविधि संख्या- 8(4)



आप के आवेदन संख्या- 189 तिथि- 15.06.2016 के संदर्भ में

मेसर्स त्रिभुवन डेवलपर्स एण्ड कन्सल्टेशन प्रा० लि०, डाइरेक्टर-श्री मिथिलेश कुमार, पिता-श्री रामजी प्रसाद, श्रीमती गीता सिंह, पति- स्व० डॉ० अभिमन्यु एवं अन्य, पता-राजेन्द्र नगर, रोड नं०- 1बी, पटना।

- (क) आवासीय भवन के निर्माण
- (ख) व्यवसायिक भवन के निर्माण
- (ग) भवन के पुनःनिर्माण
- (घ) विद्यमान भवन में परिवर्तन या परिवर्धन
- (ङ) भवन के उपयोग में परिवर्तन

हेतु दानापुर नगर परिषद/नगर निगम/नगर परिषद/नगर पंचायत/महानगर क्षेत्र/बिहार शहरी आयोजना तथा विकास अधिनियम, 2012 के अधिन स्कीम के 1.89. प्लॉट नं०- 50(P), खाता नं०- 105, तौजी नं०-809, थाना नं०- 37, मौजा- कोथवों, पता-थाना-दानापुर, जिला- पटना के बाबत निम्नलिखित शर्तों/निर्वधनों के अध्याधीन एतद् द्वारा भवन योजना जिसका प्लान केस नं०-105/17-18 है, जिसका निर्माण क्षेत्रफल Block A=1666.949 & Block B= 1017.335 Total 2684.284 वर्ग मीटर एवं G+2 की स्वीकृति दी जाती है:-

(क) भूमि/भवन का उपयोग अनन्य रूप से आवासीय प्रयोजन के लिए किया जाएगा और इस प्राधिकार के पूर्व अनुमोदन के बिना उपयोगों को किसी अन्य उपयोग के लिए परिवर्तित नहीं किया जाएगा।

(ख) विकास पूर्ण रूप से आवश्यक अनुमति के पृष्ठांकन के साथ संलग्न योजनाओं के अनुसार किया जाएगा।

(ग) अनुमोदित योजना में दर्शाया गया 680.00 वर्ग मीटर का पार्किंग का स्थान खुला रखा जाएगा और इसके किसी भाग पर निर्माण नहीं किया जाएगा।

(घ) प्रस्तावित निर्माण वाली भूमि $3.66+1.22=4.88$ मी० चौड़ाई के अनुमोदित पहुंच मार्ग के माध्यम से सुगम्य होगी।

(ङ) प्रश्नगत भूमि आवेदक के विधिपूर्ण स्वामित्व एवं शांतिपूर्ण कब्जा में अवश्य हो।

(च) सड़क को मानक चौड़ाई तक और चौड़ी करने के लिए आवेदक, विभिन्न विकास योजना/आयोजन प्राधिकारों/ या बिहार शहरी आयोजन तथा विकास अधिनियम, 2012 के अधीन अधिसूचित किसी योजना स्कीम के अधीन आच्छादित सुसंगत आयोजना प्राधिकार क्षेत्रों के अधिनस्थ

नगर परिषद दानापुर आयोजना क्षेत्र में 439.29 वर्ग मीटर चौड़ी भूमि की पट्टी उक्त उपहार के रूप में देगा।

(छ) अनुमति (अनुज्ञा) जारी किए जाने की तारीख से तीन वर्षों की अवधि के लिए विधिमान्य होगी।

(ज) इस उपबंध के अधीन दी गई अनुमति को उस भूखंड, जिसके लिए योजना अनुमोदित की गई हो, के अधिकार, हक, हित बाबत साक्ष्य नहीं मानी जाएगी।

(झ) योजना के अनुमोदन के पश्चात् भू-अभिलेख के कारण या अधिकार/हक/हित की बाबत कोई विवाद होने पर विवाद की अवधि के दौरान योजना का अनुमोदन स्वतः रद्द समझी जायेगी।

(ञ) बिहार भू-सम्पदा (विनियमन और विकास) नियमावली (RERA), 2017 की शर्तों के अधीन राज्य में गठित भू-सम्पदा विनियमन प्राधिकरण से इस परियोजना का निबंधन कराना अनिवार्य होगा।

(ट) अन्य शर्त

बिहार नगर पालिका अधिनियम 2007 एवं बिहार भवन उपविधि 2014 के संगत प्रावधानों का अक्षरसः अनुपालन करते हुये भवन निर्माण किया जायेगा।

बिहार भू-सम्पदा (विनियमन और विकास) नियमावली 2017 (RERA) की शर्तों के अधीन राज्य में गठित भू-सम्पदा प्राधिकरण से इस परियोजना का निबंधन अनिवार्य होगा।

हो/-

नगर कार्यपालक पदाधिकारी
नगर परिषद दानापुर निजामत

ज्ञापांक:-105...../दिनांक:-04/01/2018

प्रतिलिपि:- मेसर्स त्रिभुवन डेवलपर्स एण्ड कन्सल्टेशन प्रा0 लि0, डाईरेक्टर-श्री मिथिलेश कुमार, पिता-श्री रामजी प्रसाद, श्रीमती गीता सिंह, पति- स्व0 डॉ0 अभिमन्यु एवं अन्य, पता-राजेन्द्र नगर, रोड नं0-1बी, पटना को सूचनार्थ प्रेषित।

नगर कार्यपालक पदाधिकारी
नगर परिषद दानापुर निजामत

FORM-X

FORM OF NOTICE FOR COMMENCEMENT OF WORK

(TO BE FURNISHED BY THE FLAT OWNER.(5) AND THE BUILDER DEVELOPER)

BY LAWS NO.8(6) (F),10

From,

MITHILESH KUMAR

TRIBHUWAN DEVELOPERS & CONSTRUCTION PVT. LTD

RAJENDRA NAGAR, ROAD NO.1, PATNA-800016.

(Name and Address of the applicant in block letters)

Executive Officer

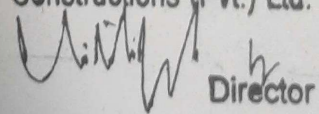
Nagar Parishad, Danapur Nizamat,

DANAPUR, PATNA.

Sir,

I /we hereby give notice of the erection of building in with respect of S. Plot No. -50, Khata No.105, Mauza - Kothwan, Tauzi No.809, Bihar Sarkar, Thana No.37, Thana- Danapur, of Planning area under Nagar Parishad, Danapur Nizamat Planning authority/ gram Panchayat area covered under Building plan no.-105/17-18 Development plan / Planning Authorities / or Planning scheme notified under Bihar Urban Planning And Development Act 2012 within the Development plan area to be commenced on 20th July 2018 as per permission give to your letter no.105, dated 04/01/2018 & application No.189/2016 under the supervision of Pankaj Kumar Karn authority / empanelled Engineer / regd. No.ER/06/2015 NPDP in accordance with the approved plan.

Tribhuwan Developers &
Constructions (Pvt.) Ltd.


Director

Signature(s) of the Owner

REAL ESTATE REGULATORY AUTHORITY, BIHAR

4TH / 6TH FLOOR, BIHAR STATE BUILDING CONSTRUCTION CORPORATION LIMITED COMPLEX,
SHASTRI NAGAR PATNA - 800023

FORM 'C'

[See rule 5(1)]

REGISTRATION CERTIFICATE OF PROJECT

This registration is granted under section 5 of the Bihar Real Estate (Regulation & Development) Rules, 2017 to the following project :

Project registration number : BRERAP00257-2/467/R.../2018

Project Name : Tribhuwan's Garden (New Project)

Project Address : North of Sachiwalay Colony, Mauza-Kothwan, Danapur, Patna, (Khesra No./Plot No. 50, Khata No. 105, Thana No. 37, Mauza- Kothwan)

Sub division/District : Danapur, Dist - Patna.

1. Company Tribhuwan Developers & Construction Pvt. Ltd. having its registered office at Rajendra Nagar Road No. 1, Patna-800016

2. This registration is granted subject to the following conditions, namely :-

- The promoter shall enter into an agreement for sale with the allottee as prescribed by the State Government [Refer Rule 8, Annexure of Bihar Real Estate (Regulation And Development) Rules, 2017] ;
- The promoter shall execute and register a conveyance deed in favour of the allottee or the association of the allottees, as the case may be, of the apartment, plot or building, as the case may be, or the common areas as per section 17;
- The promoter shall deposit seventy per cent. of the amounts realized by the promoter in a separate account to be maintained in a schedule bank (State Bank Of India, Branch Name- Rajendra nagar, Account No. 10520137892, IFSC Code : SBIN0001662,) to cover the cost of construction and the land cost to be used only for that purpose as per sub-clause (D) of clause (I) of sub-section (2) of section 4;
- The registration shall be valid for a period of 03 years 03 Months commencing from 26/9/18 And ending with 2021/09/19 (Subject to extension of validity of map from Competent Authority) unless extended by the Authority in accordance with the Act and the rules made there under;
- The promoter shall comply with the provisions of the Act and the rules and regulations made there under; including quarterly report of the project.
- The promoter shall not contravene the provisions of any other law for the time being in force as applicable to the project.

3. If the above mentioned conditions are not fulfilled by the promoter, the Authority may take necessary action against the promoter including revoking the registration granted herein, as per the Act and the rules and regulations made there under.

Dated: 26/9/18

Place: Patna



Signature and seal of the Authorized Officer
Real Estate Regulatory Authority



NOTE:

1) This registration is being granted based on the information and documents furnished by the Promoter and the Authority bears no responsibility for the authenticity of the same. In case the promoter submitted a false or invalid document or credential, it may lead to the cancellation of registration of the project by the Authority. Registration granted cannot be construed as evidence in respect of right, title or interest of the plot over which plan is approved.

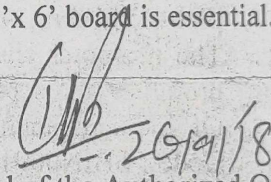
2) With regard to the information or documents that are not provided by the concerned promoter, the Authority has ensured that written explanation or reason for the same has been submitted to the Authority and it would be put up on the website for public viewing.

3) The above registration is valid for a period of 03 years as provided in 2d, subject to the condition that the promoter shall get their map validated for such period from the map sanctioning authority as required under Bihar Building Bye- laws and resubmit the same to the RERA , Bihar. Failure in submitting the validated map may lead to the cancellation of registration of the project by the authority.

4) Promoter shall ensure compliance to all Nocs and obtain Occupancy Permission from the Competent Authority as required under Bihar Building Bye Laws, 2014

5) Open Parking area comes in common area, and as such it cannot be sold.

6) At the project construction site, display of project details on a 6'x 6' board is essential.

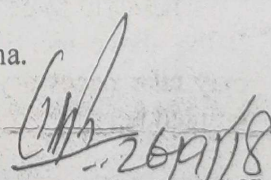

Signature and seal of the Authorized Officer
Real Estate Regulatory Authority

Memo NO-RERA/PRO-REG-467/2018.../...5.23

Dated26-9-2018

Copy to: Chairman RERA/ Members RERA/ Tribhuwan Developers & Construction Pvt. Ltd.

Copy to: Branch Manager State Bank Of India , Rajendra nagar, Patna.


Signature and seal of the Authorized Officer
Real Estate Regulatory Authority





S. SANNIGRAHI & Co.
Chartered Accountants

TO WHOM IT MAY CONCERN

This is to certify that M/s. Tribhuwan Developers & Construction Pvt. Ltd. having its registered office at Road No-1B, Rajendra Nagar, Patna – 800016, has commenced "Tribhuwan's Garden" project (RERA REGISTRATON NO. BRERAP00257-2/467/R-189/2018) at North of Sachiwalay Colony, RPS More, Danapur-801503 against which the Fund received through booking or other means (equity, loan, etc), money spent, balance available, the proposed plan for sourcing the funds etc for the quarter ended as on 31.12.2021 as per the books of accounts of the Company produced before us for verification are as under:

Sl No.	Particulars	Amount (₹)
A	Amount received from booking of flats	20,00,000.00
B	Money spent on above mentioned construction work	8,80,442.00
C	Other Administrative Expenses	NIL
D	Balance available	11,40,277.04
E	Proposed plan for sourcing the funds	NIL

Place: Patna
Date: 22.02.2022

For: S. Sannigrahi & Co.
Chartered Accountants
F.R.N.: 004995C



Manish Chaurasia
[CA Manish Kumar Chaurasia, FCA]
Partner

Membership No.: 408810
UDIN with ICAI: 22408810ADJDOV7217



Date : 9 Nov 2021
Account Number : 00000010520137892
Description : CA-GEN-PUB-IND-NONRURAL-INR
Name : TRIBHUWAN DEVELOPERS AND CONSTRUCTION PVT LTD

Currency : INR
Corporate Address : ROAD NO-1, RAJENDRANAGAR
PATNA
PATNA-800016

Branch : RAJENDRA NAGAR(01662)
Rate of Interest (% p.a.) : 15.65%
IFS Code : SBIN0001662
Book Balance : 1875719.04
Available Balance : 1865719.04
Hold Value : 10000.00
MOD Balance : 0.00
Uncleared Amount : 0.00
Balance as on 1 Oct 2021 : 20,719.04

Account Statement from 1 Oct 2021 to 31 Oct 2021

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
08/10/2021	08/10/2021	TO TRANSFER-INB Wages-	CTP5557689 TRANSFER TO 33331615721 Mrs. RAJANI DEVI /	99922	10,000.00		10,719.04
30/10/2021	30/10/2021	BY TRANSFER-RTGS UTR NO: HDFCR52021103074533361- LICHousingFINANCELTD	TRANSFER FROM 3199859044307 / LICHousingFINANCE ELTD	4430		20,00,000.00	20,10,719.04

**This is a computer generated statement and does not require a signature.



Date : 17 Dec 2021
Account Number : 00000010520137892
Description : CA-GEN-PUB-IND-NONRURAL-INR
Name : TRIBHUWAN DEVELOPERS AND CONSTRUCTION PVT LTD

Currency : INR
Corporate Address : ROAD NO-1, RAJENDRANAGAR
PATNA
PATNA-800016

Branch : RAJENDRA NAGAR(01662)
Rate of Interest (% p.a.) : 15.65%
IFS Code : SBIN0001662
Book Balance : 1266969.04
Available Balance : 1256969.04
Hold Value : 10000.00
MOD Balance : 0.00
Uncleared Amount : 0.00
Balance as on 1 Nov 2021 : 20,10,719.04

Account Statement from 1 Nov 2021 to 30 Nov 2021

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
02/11/2021	02/11/2021	TO TRANSFER-INB Grill materials-	CTP8738507 TRANSFER TO 30432962511 Mr. RAM LAKHAN RAY /	99922	35,000.00		19,75,719.04
03/11/2021	03/11/2021	TO TRANSFER-INB NEFT UTR NO: SBIN221307024553- ANANT DEV KUMAR	NEFT INB: CNABROWIJ0 TRANSFER TO 3197945044305 / ANANT DEV KUMAR	99922	50,000.00		19,25,719.04
09/11/2021	09/11/2021	TO TRANSFER-INB NEFT UTR NO: SBIN521313884017- Bihar Sanitary Gallery	NEFT INB: CNABRTBUE8 TRANSFER TO 3197945044305 / Bihar Sanitary Gallery	99922	50,000.00		18,75,719.04
15/11/2021	15/11/2021	TO TRANSFER-INB NEFT UTR NO: SBIN521319497300- RAM LAKHAN RAY	NEFT INB: CNABRYQMN8 TRANSFER TO 3197945044305 / RAM LAKHAN RAY	99922	35,000.00		18,40,719.04
18/11/2021	18/11/2021	TO TRANSFER-INB NEFT UTR NO: SBIN221322805473- ULTRATECH CEMENT LIMITED	NEFT INB: CNABSBJNQ9 TRANSFER TO 3197945044305 / ULTRATECH CEMENT LIMITED	99922	31,500.00		18,09,219.04
18/11/2021	18/11/2021	TO TRANSFER-INB-	21111000038478CKSO 026708 TRANSFER TO 36959638866 POOLING ACCOUNT GST-MM /	99922	5,797.00		18,03,422.04
18/11/2021	18/11/2021	TO TRANSFER-INB budha toyota-	CTQ0653334 TRANSFER TO 32915362580 BUDHA MOTORS PVT LTD /	99922	3,67,729.00		14,35,693.04
23/11/2021	23/11/2021	TO TRANSFER-INB NEFT UTR NO: SBIN121327280911- ULTRATECH CEMENT LIMITED	NEFT INB: CNABSFNQ1 TRANSFER TO 3197945044305 / ULTRATECH CEMENT LIMITED	99922	31,500.00		14,04,193.04

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
23/11/2021	23/11/2021	TO TRANSFER-INB NEFT UTR NO: SBIN121327307989- JAIGURUDEV PAINTS AND SANITARY	NEFT INB: CNABSFOLU1 TRANSFER TO 3197945044305 / JAIGURUDEV PAINTS AND SANITARY	99922	50,000.00		13,54,193.04
27/11/2021	27/11/2021	TO TRANSFER-INB wages-	CTQ1681549 TRANSFER TO 33331615721 Mrs. RAJANI DEVI /	99922	8,000.00		13,46,193.04

**This is a computer generated statement and does not require a signature.



Date : 6 Jan 2022
Account Number : 00000010520137892
Description : CA-GEN-PUB-IND-NONRURAL-INR
Name : TRIBHUWAN DEVELOPERS AND CONSTRUCTION PVT LTD

Currency : INR
Corporate Address : ROAD NO-1, RAJENDRANAGAR
PATNA
PATNA-800016

Branch : RAJENDRA NAGAR(01662)

Rate of Interest (% p.a.) : 15.65%

IFS Code : SBIN0001662

Book Balance : 1115677.04

Available Balance : 1105677.04

Hold Value : 10000.00

MOD Balance : 0.00

Uncleared Amount : 0.00

Balance as on 1 Dec 2021 : 13,46,193.04

Account Statement from 1 Dec 2021 to 31 Dec 2021

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
03/12/2021	03/12/2021	TO TRANSFER-INB NEFT UTR NO: SBIN121337835461- JAIGURUDEV PAINTS AND SANITARY	NEFT INB: CNABSPJKT8 TRANSFER TO 3197945044305 / JAIGURUDEV PAINTS AND SANITARY	99922	50,000.00		12,96,193.04
15/12/2021	15/12/2021	TO TRANSFER-INB NEFT UTR NO: SBIN221349941780- RAM LAKHAN RAY	NEFT INB: CNABTAYIE3 TRANSFER TO 3197945044305 / RAM LAKHAN RAY	99922	10,000.00		12,86,193.04
16/12/2021	16/12/2021	TO TRANSFER-INB BILL_SOUTH_BIHAR Payments-	WSBI0483919423CHI2 344181 TRANSFER TO 3199605162093 /	99922	2,999.00		12,83,194.04
16/12/2021	16/12/2021	TO TRANSFER-INB BILL_SOUTH_BIHAR Payments-	WSBI0483925337CHI2 344253 TRANSFER TO 3199599162096 /	99922	16,225.00		12,66,969.04
21/12/2021	21/12/2021	TO TRANSFER-INB-	21121000071574CKS3 321078 TRANSFER TO 36959637169 POOLING ACCOUNT GST-MM /	99922	66,492.00		12,00,477.04
24/12/2021	24/12/2021	TO TRANSFER-INB NEFT UTR NO: SBIN121358822610- RAM LAKHAN RAY	NEFT INB: CNABTJFVB1 TRANSFER TO 3197945044305 / RAM LAKHAN RAY	99922	40,000.00		11,60,477.04
25/12/2021	25/12/2021	TO TRANSFER-INB NEFT UTR NO: SBIN221359456630- Maa Amba Agency	NEFT INB: CNABTJTRX0 TRANSFER TO 3197945044305 / Maa Amba Agency	99922	20,200.00		11,40,277.04

**This is a computer generated statement and does not require a signature.

Our Completed Projects :-

1. Tribhuwan Gopal Phase-1 &2, Khajpura, Patna.
2. Tribhuwan's Shanti Enclave, Rajendra Nagar, Patna.
3. Tribhuwan's R.R.Complex, Boring Road, Patna.
4. Tribhuwan's Bharatpura Estate, Kadamkuan, Patna.
5. Tribhuwan's Bhagwati Complex, Kadamkuan, Tatna.
6. Tribhuwan's Vinayak Residency, Buddha Colony, Patna.
7. Tribhuwan's Chandeshwar Kamla Enclave, Block-1, Dr.B.Bhattacharya Road,Patel Nagar, Patna.
8. Tribhuwan's Dharam Dulari Residency, Rajendra Nagar, Road No.1B,Patna.
9. Tribhuwan's Chandeshwar Kamla Enclave,Block-2,Dr.B. Bhattacharya Road, Patel Nagar, Patna.