

Quarterly Work **Progress Report**

***WORK REPORT OF LAST THREE MONTHS,
(OCTOBER, NOVEMBER & DECEMBER-2023).***

WORK REPORT OF LAST THREE MONTHS. (UMEED NAGAR TOWNSHIP)

PROJECT NAME : **UMEED NAGAR TOWNSHIP,**
PROJECT ADDRESS : **UMEED NAGAR TOWNSHIP,
PLOT NO.-213 P, MARCHA MARCHI ROAD,
RANIPUR KE CHAK, P.S.- BYPASS THANA,
PATNA CITY, PATNA-800009.**

COMPANY NAME : **UMEED BUILDER & CONSTRUCTOR PVT.LTD.**

RERA REG. No. : **BRERAP40356-1/210/R-1514/2022.**

COMMENCEMENT DATE OF PROJECT:-19.01.2023.

COMPLETED TION DATE OF PROJECT:-31.12.2026.



RERA REG. NO. :- BRERAP40356-1/210/R-1514/2022.

Date:-08.01.2024.

The Chairman,

Real Estate Regulatory Authority Bihar , Patna.

Subject : Work report last three months(October, November & December 2023) of “Umeed Nagar Township” Ranipur Chak ,Marcha Marchi Road, bypass Patna City Patna.

Sir,

We are submitting work report of last three months as following :
The said Project consist of 6 Block and Block wise status are as under:

BLOCK: – A

- Lay out work Completed,
- All Pilling work Completed in Block-A.
- Pile Excavation work is running in Block-A .

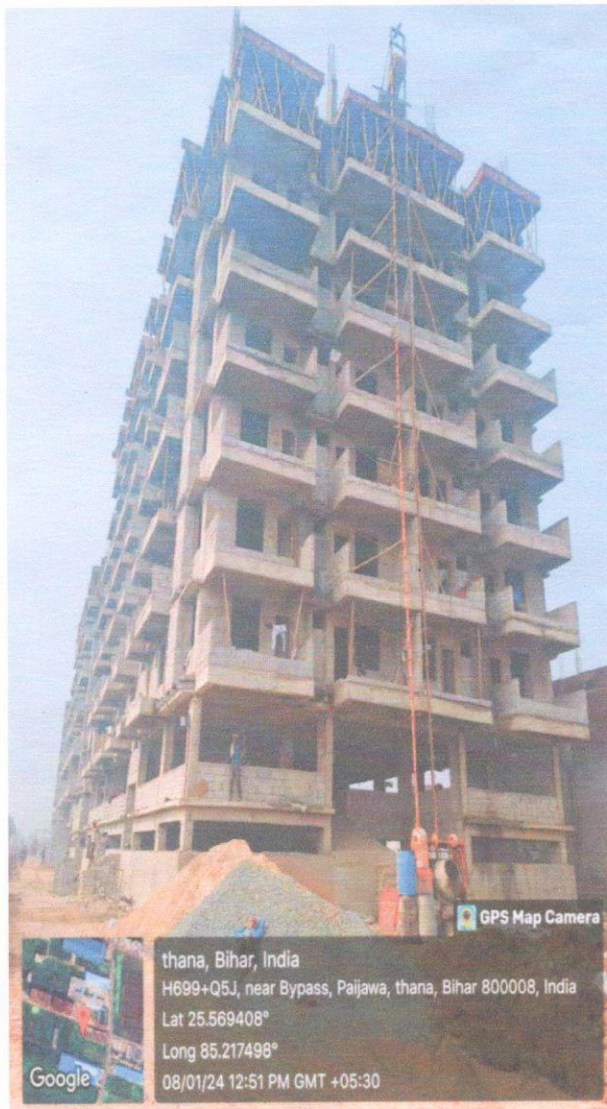
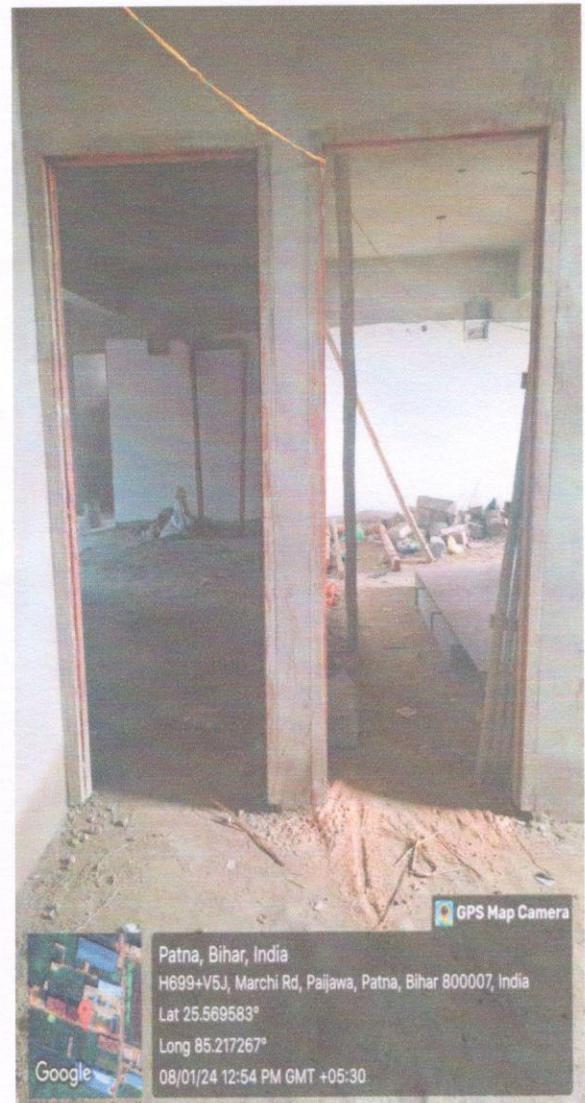


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BLOCK:- B

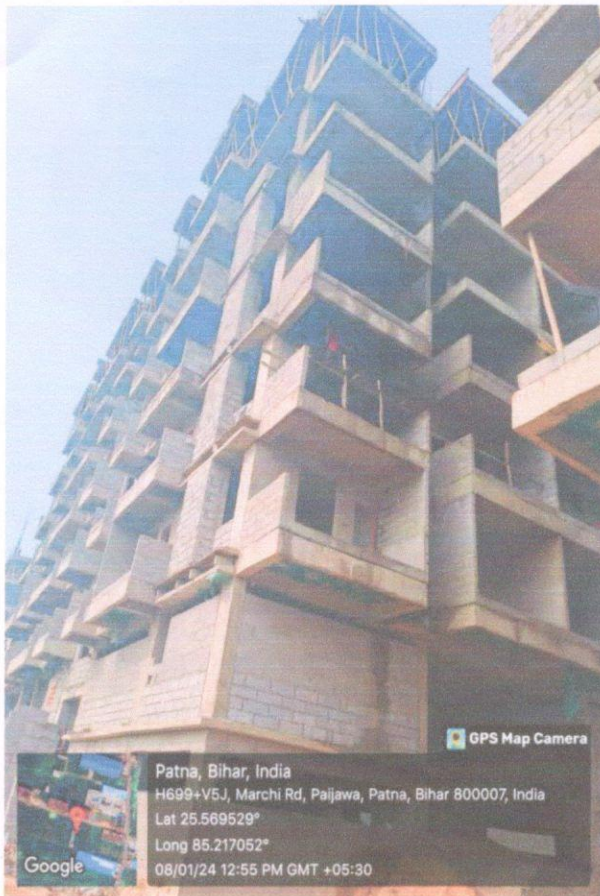
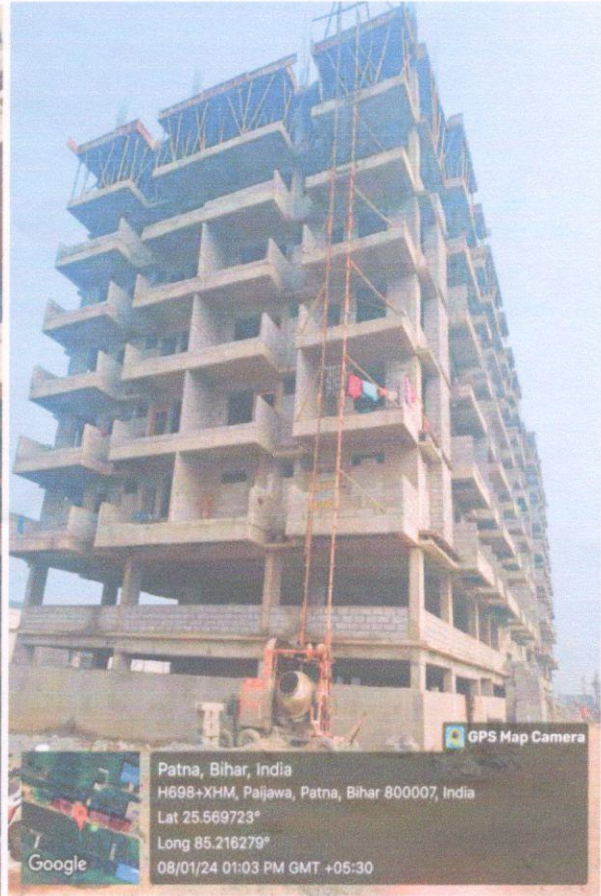
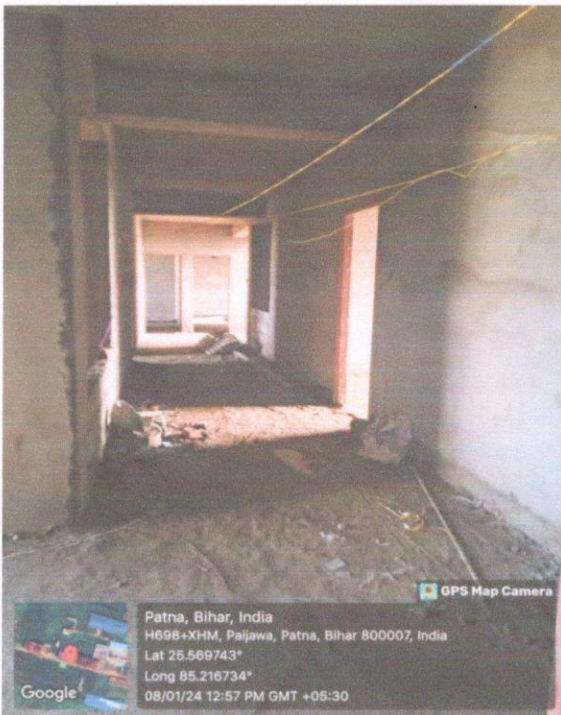
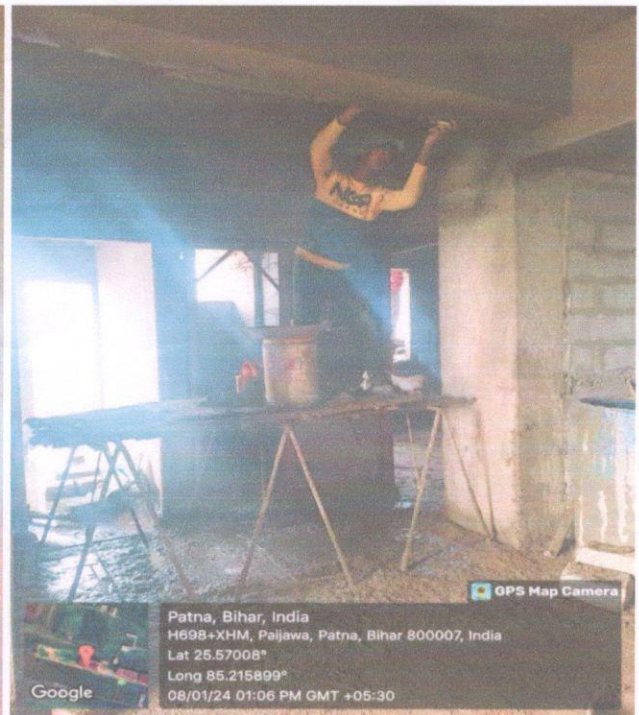
- Final Structure work running in block-B.
- 10th roof Column layout & Steel bending & Casting work is running.
- 1st Floor to 6th Floor Brick work is Completed .
- Basement to 4th Floor plaster work Completed and 5th floor plaster work is running. And plumbing work also running in block- B on 4th floor, & Electric work also running on 4th floor.
- Wooden Chaukat fitting on 1st floor to 4th floor Completed and 5th floor chaukat fitting work is running.





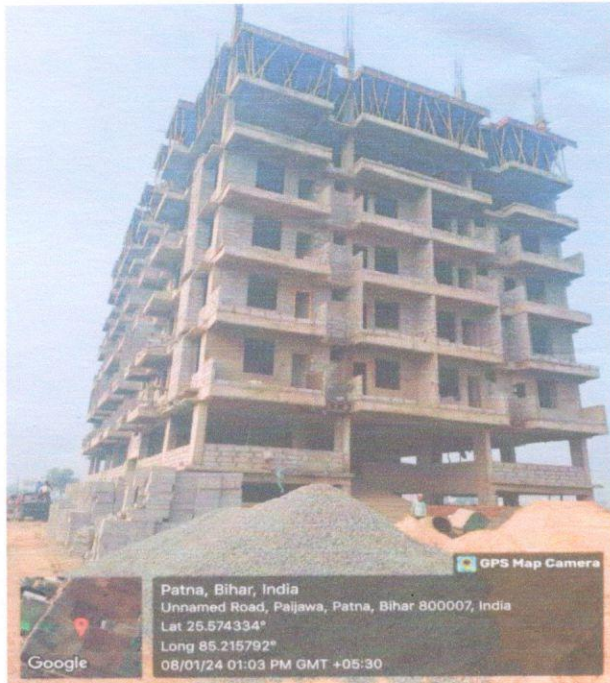
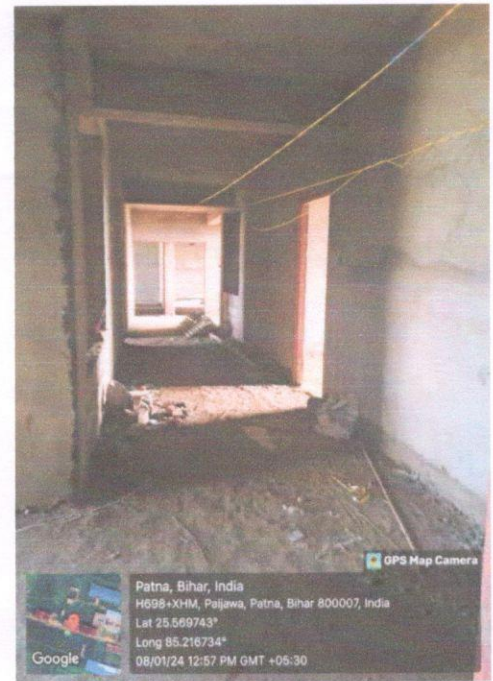
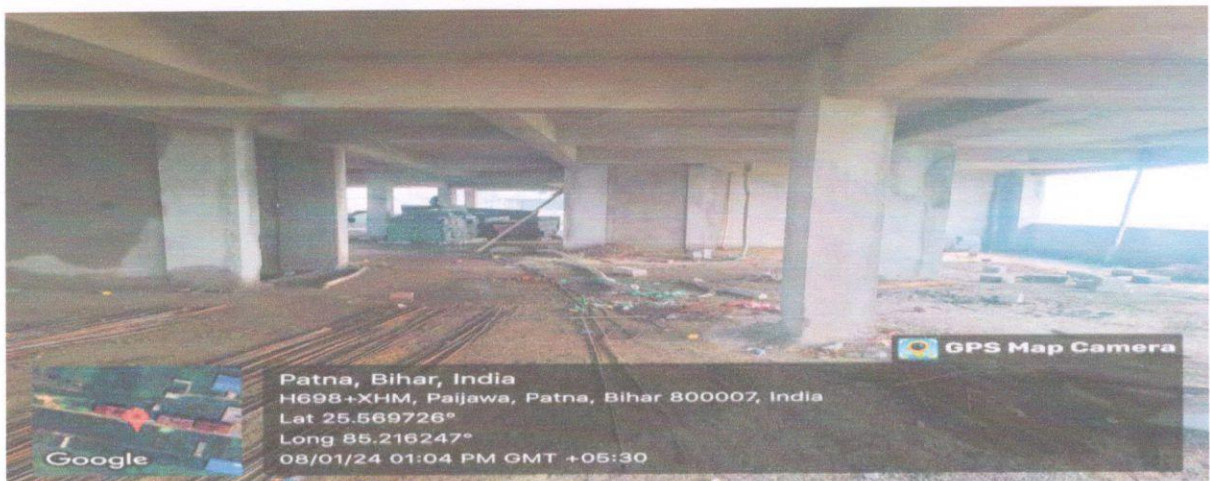
BLOCK:- C

- Structure work Basement to 6th Floor completed in block-C.
- 9th roof Column layout & Steel bending & Casting work running.
- 1st Floor to 5th Floor Brick work is Completed .
- Basement to 3rd Floor plaster work Completed and 4th floor plaster work is running. And plumbing work also running in block- C on 4th floor, & Electric work also running on 4th floor.
- Wooden Chaukat fitting on 1st floor to 3rd floor Completed and 4 floor chaukat fitting work is running.



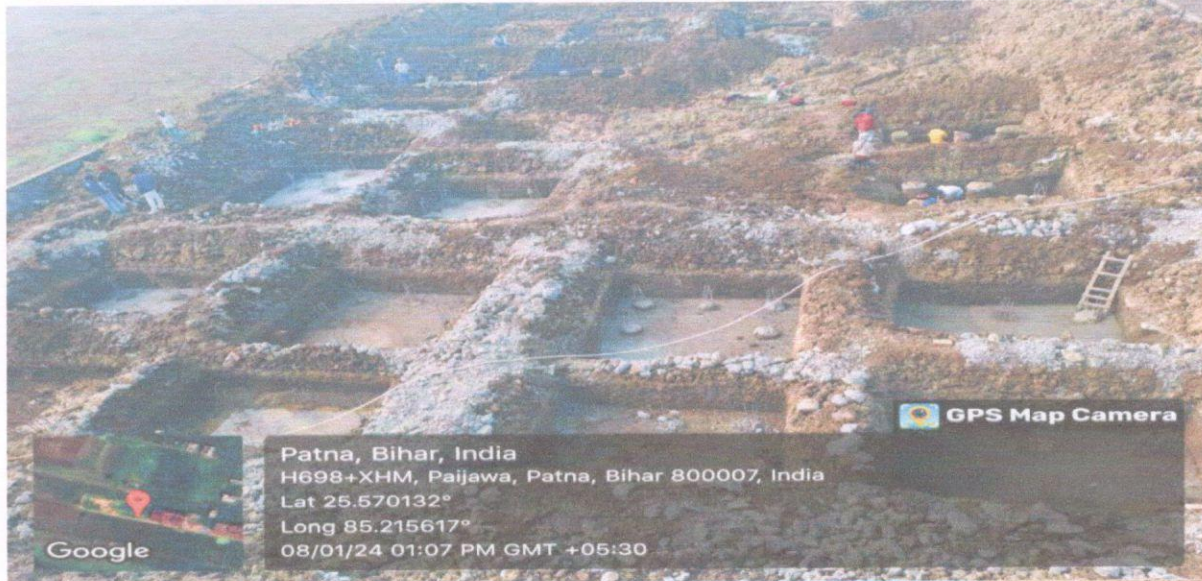
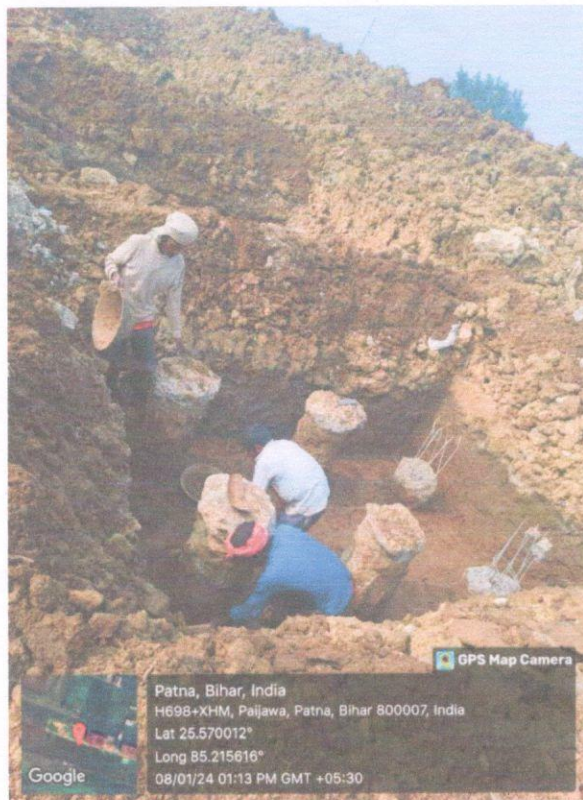
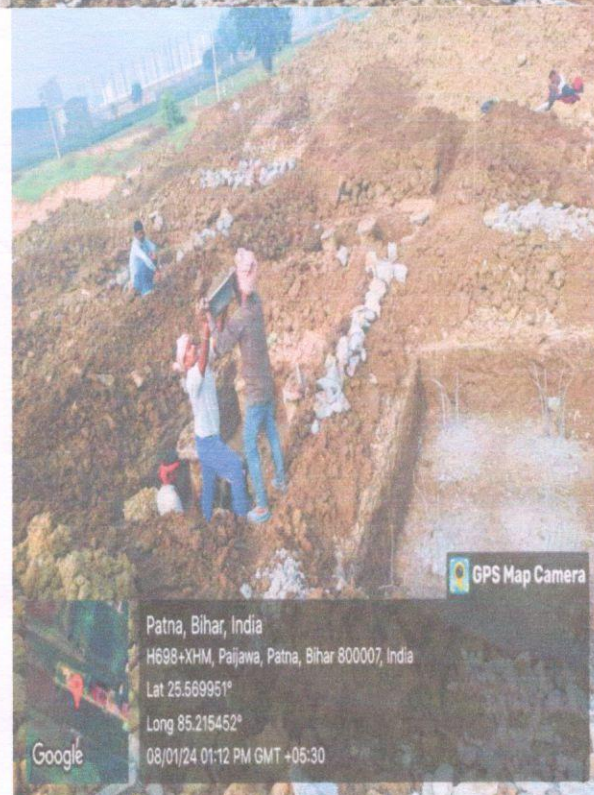
BLOCK:- D

- Structure work Basement to 6th Floor completed in block-D.
- 9th roof Column layout & Steel bending & Casting work running.
- 1st Floor to 4th Floor Brick work is Completed & 5th floor running.
- Basement to 2nd Floor plaster work Completed and 3rd floor plaster work is running. And plumbing work also running in block- D on 3rd floor, & Electric work also running on 3rd floor.
- Wooden Chaukat fitting on 1st floor to 2nd floor Completed and 3rd floor chaukat fitting work is running.



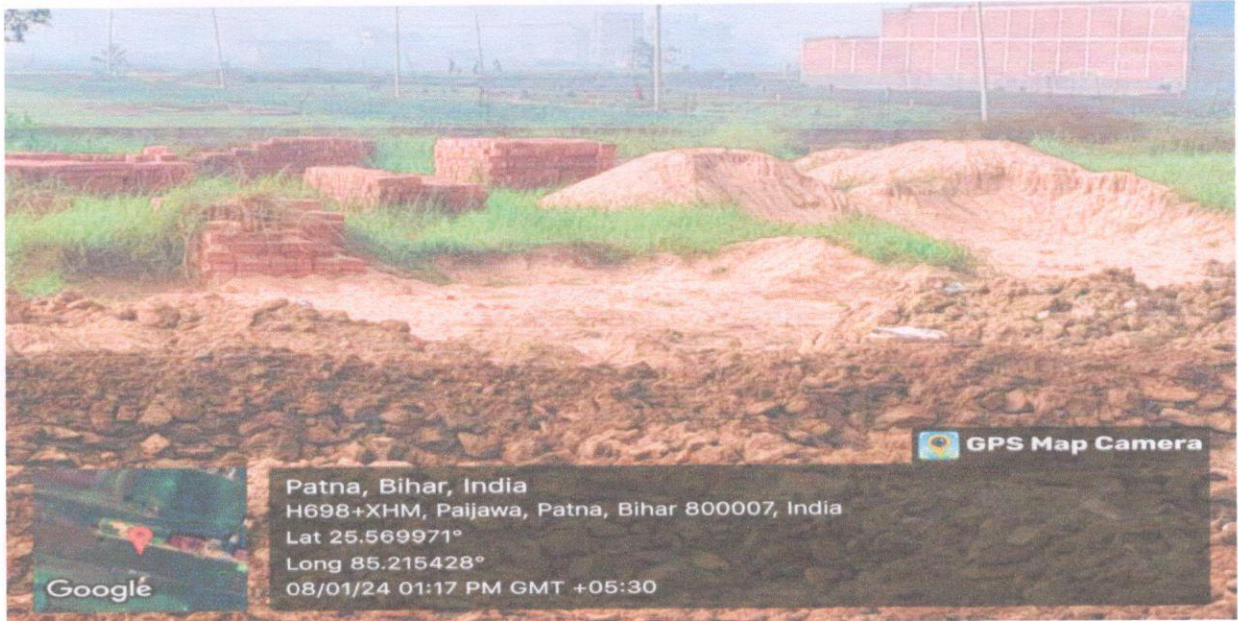
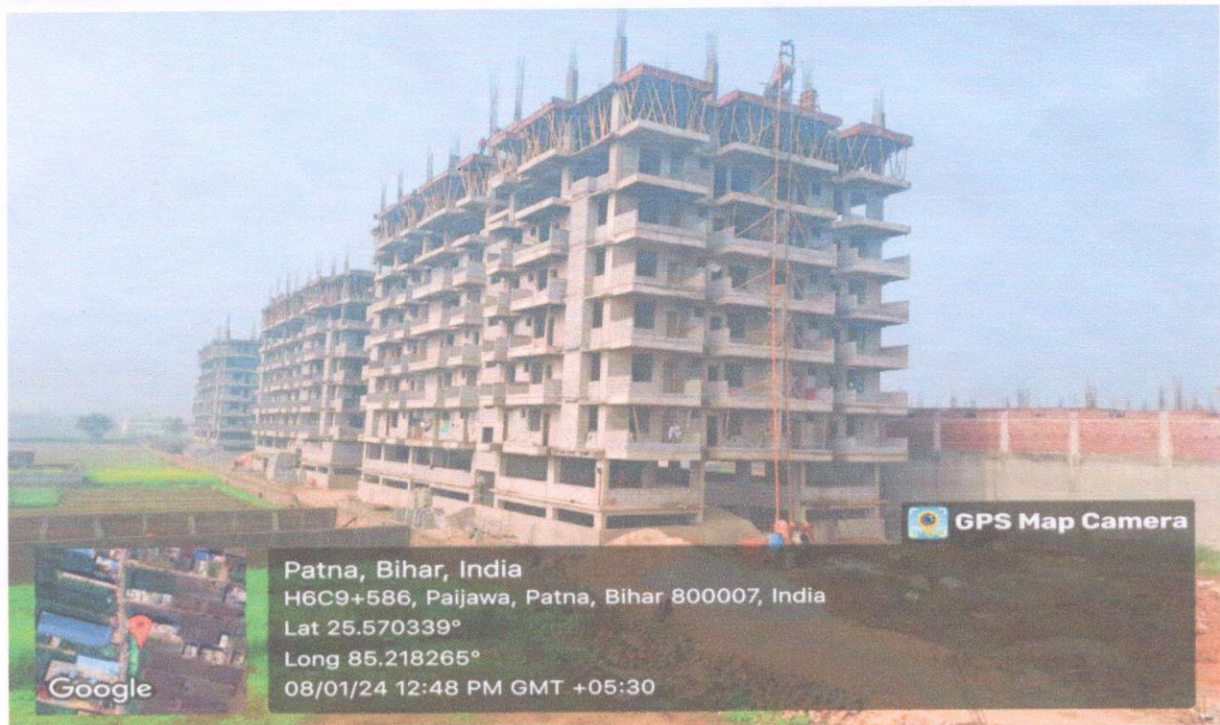
BLOCK:- E,

- Lay out work Completed,
- All pilling completed in Block-E.
- Pile cap work is running in Block-E.



BLOCK:- F

- Lay out work Completed,
- No any work in Block-F.
- Material Dumping in area of Block-F





SIDE ELEVATION VIEW OF SITE

For UMEED BUILDER & CONSTRUCTOR PVT. LTD.

Umeed Builder & Constructor Pvt. Ltd.

Mukesh Kumar

Director

Director



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RERA REG. NO. :- BRERAP40356-1/210/R-1514/2022.

Quarterly Financial Report

FINANCIAL REPORT OF LAST THREE MONTHS. (UMEED NAGAR TOWNSHIP)

PROJECT NAME : UMEED NAGAR TOWNSHIP,

PROJECT ADDRESS : UMEED NAGAR TOWNSHIP, PLOT NO.-213 P,
MARCHA MARCHI ROAD, RANIPUR KE CHAK, P.S.- BYPASS THANA,
PATNA CITY, PATNA-800009.

COMPANY NAME : UMEED BUILDER & CONSTRUCTOR PVT.LTD.

RERA REG. NO. : BRERAP40356-1/210/R-1514/2022.

Account Details:- U B & C PVT. LTD.- Umeed Nagar Township.

Account No. :- 99909304816613, **IFSC:-** HDFC0000186, **HDFC**
Bank, Exhibition Road, Patna.



To,

Date:-08.01.2024.

The Chairman,

Real Estate Regulatory Authority Bihar , Patna.

Subject : Quarterly Financial report last three months(Oct., Nov., Dec. 2023) of "Umeed Nagar Township" Ranipur bypass Patna.

Sir,

We are submitting Financial report & Sale Report of last three months as following :

1. Sale Report details:-

PARTICULARS	BLOCK WISE DETAIL					UNIT	TOTAL
Building/Block	Block-F	Block-B,C,D,E,F	Block-A,B,C,D,E,	Block-A	Block-A		
Apartment Type	1 BHK	2 BHK	3 BHK	4 BHK	SHOP		
Booked till date	0	14	34	6	2	NOS.	56
Total Booked Carpet Area	0	10042	35428	7200	612	SQ.FT	53282
Total Sanctioned	32	96	138	20	17	NOS.	303
Builder Share	27	62	80	12	9	NOS.	190
NO. OF REGISTERED AGREEMENT COMPLETED	0	4	15	1	0	NOS.	20

For UMEED BUILDER & CONSTRUCTOR PVT. LTD.

Umeed Builder & Constructor Pvt. Ltd.
MUKESH JUMAR

Director

Director 2



RERA REG. NO. :- BRERAP40356-1/210/R-1514/2022.

2.Finncial report details:-

UMEED BUILDER & CONSTRUCTER PRIVATE LLIMITED(PROJECT NAME:UMEED NAGAR TOWNSHIP)				
MONTH	OCTOBER	NOVEMBER	DECEMBER	TOTAL
TOTAL AMOUNT RECEIVED IN BANK	1,70,34,954.80	1,41,24,000.00	2,21,64,801.00	5,33,23,755.80
TOTAL AMOUNT RECEIVED IN CASH	30,00,047.20	15,48,000.00	1,00,00,000.00	1,45,48,047.20
	2,00,35,002.00	1,56,72,000.00	3,21,64,801.00	6,78,71,803.00
LESS-BOOKING NOT CONFIRMED				
SALES ACCEPTED	1,70,35,000.00	1,46,72,000.00	1,93,98,000.00	5,11,05,000.00
LOAN FUND FROM INVESTOR	30,00,002.00			30,00,002.00
CAPITAL INFUSION FROM DIRECTOR	-	10,00,000.00	1,27,66,801.00	1,37,66,801.00

FOR

KUMAR RAVI SHANKAR & ASSOCIATES

CHARTERED ACCOUNTANT



CA RAVI SHANKAR KUMAR

M.NO.-425940

F.R.NO.-0019718C

UDIN:24425940BKCRAT6580

DATE:08/01/2024

