

To,

The Authorised Officer  
REAL ESTATE REGULATORY AUTHORITY  
4<sup>th</sup> & 6<sup>th</sup> Floor, Bihar State Building Construction  
Corporation Campus Hospital Road,  
Shastri Nagar, Patna – 800023, Bihar.

**Sub: - Reply of letter no – RERA/QPR/02/2022/83/Patna.**

Dear Sir,

As per your requirement we have upload & submit the following documents: -

1. Quarterly up – to – date the list of number and types of the plots, as the case may be booked: - NIL.

**OCT - 2021 to DEC – 2021**

S.NO	Booking Date	Customer Name	Plot No	Area	Amount
1	Oct-21	NO Booking	~~~~	~~~~	0
2	Nov-21	NO Booking	~~~~	~~~~	0
3	Dec-21	NO Booking	~~~~	~~~~	0

2. Quarterly up – to – date the list of garage booked: - NA.
3. Quarterly up – to – date the list of approvals taken and the approvals commencement certificate: - NA.

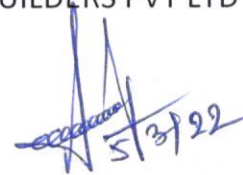
(2)

4. The stage wise time schedule of completion of the project, including the Provision for civil infrastructure like water, sanitation and electricity supporting with Gantt charts or milestone charts: - NA.
5. Financial statement duly authenticated by Chartered Accountants in the light of section 4(2) (1) (D) of RERA Act: - Enclosed.
6. Authenticate copy of the statement of the Bank account opened in the Project of "Mannat City": - Enclosed.

Thanking Yours

Your's faithfully

FOR SUPER CITY BUILDERS PVT LTD

A handwritten signature in blue ink, followed by the date '5/3/22' written in blue ink.

Managing Director



# ALOK SRIVASTAVA & ASSOCIATES CHARTERED ACCOUNTANTS

W-2, 2nd Floor, Chandi Vyapar Bhawan, Exhibition Road, Patna - 01

Mob : 9771461002, E-mail : ca.srivastavalok@gmail.com

## M/S SUPER CITY BUILDERS PRIVATE LIMITED

CIN: U45201BR2008PTC014123

101, CITY PLAZA, SRI KRISHNA NAGAR, ROAD NO.26, PATNA-800001 (BIHAR)

SOURCES AND UTILIZATION OF FUNDS "MANNAT CITY"

**FOR THE THIRD QUARTER ENDED 31ST DECEMBER, 2021**

PARTICULARS	AMOUNT(RS.)
<b>SOURCES OF FUNDS</b>	
Opening Balance of Bank As on 01/10/2021	1,57,22,922.39
Advances From Customer	68,38,289.00
<b>Total Sources of Fund</b>	<b>2,25,61,211.39</b>
<b>UTILISATION OF FUNDS</b>	
Total Cost of Land Purchase	18,93,796.00
Advances to Landowner	3,17,000.00
Amount Refunded to Customer	95,63,820.00
Closing Balance of Bank As on 31/12/2021	1,07,86,595.39
<b>Total Fund Utilise for the Quarter ended 31st december 2021</b>	<b>2,25,61,211.39</b>

For on Behalf of  
Alok Srivastava & Associates  
Chartered Accountants  
FRN 015579C

  
CA Alok Srivastava  
(Managing Partner)  
Membership No-511508  
Date- 04.03.2022  
UDIN : 22511508AECCOJ1060




For on Behalf of



Anil Kumar  
(Managing Director)





Anju Devi  
(Director)



सेन्ट्रल बँक ऑफ इंडिया  
Central Bank of India



CENTRAL TO YOU SINCE 1911

CURRENCY CHEST, FRAZER ROAD PATNA - 800001

Telephone: (91-612) 2235988 Fax: (91-612) 2216854

e-mail: smcc01668@centralbank.co.in

To,  
The Managing Director  
Super City Builders Pvt. Ltd.  
101, City Plaza Road No – 26  
Sri Krishna Nagar Patna- 800001.

Subject: - Certify Copy of Bank Statement of  
Account No-3158506583 With belonging to  
project "Mannat City" in the name of Super  
City Builders Pvt. Ltd.

Sir,

As per your request, we have issue and certify  
that the mentioned above bank account as a  
RERA account with our branch and belonging  
to company project "Mannat City" in the  
name of Super City Builders Pvt. Ltd.

Thanking You!

सेन्ट्रल बँक ऑफ इंडिया  
For CENTRAL BANK OF INDIA

शाखा प्रबंधक/Branch Manager  
फ्रेजर रोड शाखा, पटना/FRAZER ROAD BR. PATNA

Senior Manager

Dt-28/02/2022