

PROFORMA-I

Quarterly Progress Report for the quarter: October 2023 to December 2023

1. Name of the Builder/Promoter: Essen Construction
2. Project Name: ESSEN KAILASH
3. Project Type (Residential/Commercial/Mixed/Plotted Scheme) : Residential
4. Building Type (Simplex/Duplex/S+3/S+4/S+5) etc: S+5
5. Status of Bookings:

UNITS	No's. to be developed	Booked till previous quarter	Booked during the quarter
Residential	39	6	3
Commercial	NA	NA	NA
Plots	NA	NA	NA

6. Status of facilities:

Sl. No.	Description of facilities	Being provided (Yes/No)	Present status
1	Community hall	Yes	Yet to Start
2	Lift	Yes	Yet to Start
3	STP	Yes	Yet to Start
4	Transformer	Yes	Yet to Start
5	Interior Road	Yes	Yet to Start
6	Connected Road	Yes	Under Progress
7	installation of DG Set	Yes	Yet to Start
8	Fire Fighting Equipment	No	NA
9	Drinking Water Supply	Yes	Under Progress
10	Fire Safety Certificate	NA	NA

7. Financial Status :

Sl. No.	Description	Up to end of previous quarter (in Rs.)	During quarter (in Rs.)	Total (in Rs.)
1	Funds collected from allottees	1,19,46,890	1,19,77,459	2,39,24,349
2	Funds deposited in the project account	1,19,46,890	1,19,77,459	2,39,24,349
3	Funds withdrawn from project account *	1,13,03,300	1,17,20,859	2,30,24,159
4	Funds invested in the project	3,40,91,127	2,03,66,241	5,44,57,368

8. Agreement for Sale & Sale Deed:

Sl. No.	Description	Up to previous quarter	During this quarter	Remarks
1	No. of Agreement for Sale executed**	6	3	NA
2	No. of Sale Deed executed**	NA	NA	New project
3	Agreement for sale through Agents (details thereof)	NA	NA	NA

9. Documents and Certificates to be attached:

Sl. No.	Description	Certificate Obtained (Yes / No )	Copy Submitted to Authority (Yes/No)
1	Completion Certificate	No	NA
2	NOC from CGWA	Yes	Yes
3	Fire Safety certificate	No	
4	i) Occupancy certificate	No	
	ii) If not obtained, proof of applying for the certificate to be submitted		

10. Formation of Association of allottees: (Yes/No) - No  
(if Yes submit authenticated documents.  
If No submit present status)

11. Registration of Association of allottees (Yes/No) - No  
(If Yes submit authenticated documents.  
If No submit present status).

12. Execution of Conveyance Deed of common areas in favour of Association of allottees:  
(Yes/No)- No

Date: 23.01.2024

ESSEN CONSTRUCTION  
*Hardeep Thakur*  
PARTNER  
(Signature of the Promoter)

**PROFORMA-II**  
(Format of Certificate for Withdrawal of Funds)  
(Reference Section-4(2)I (D) of the Act)

1 Project Name	ESSEN KAILASH	
2 Promoter's Name	ESSEN CONSTRUCTION	
3 Type of Project	(Residential)	
4 Construction Status:		
<b>Item of Work</b>	<b>(Completed/Under Progress)</b>	<b>Percentage of Progress</b>
a. Site development	Under Progress	50%
b. Foundation/ Pile Work	Under Progress	80%
c. Roof Casting	Under Progress	60%
d. Electrical Work	Not Started	0%
e. P.H. Work	Not Started	0%
5 Development Status (Plotted Scheme):		
a. Site development	NA	
b. Internal road development	NA	
c. Power Supply / Water Supply	NA	
6 Financial Progress: (31.12.2023)		
a. Expenditure Incurred till date		5,44,57,368.34
b. Funds Collected From Allottees till date		2,39,24,349.00
c. Funds invested from own source till date		3,05,33,019.34
d. Funds invested from financial institution if any, till date	NA	
e. Funds available in the account as on date		9,00,151.00
f. Funds now proposed to be withdrawn till 31.03.2024		4,00,00,000.00

Date: 04-01-2024

ESSEN CONSTRUCTION  
ESSEN CONSTRUCTION  
*Pradip Thakur*  
(Signature of Promoter) PARTNER

We certify that the physical progress as well as financial progress of the project as furnished above are correct to the best of our knowledge & assessment and 50% percentage of project work has been completed till date.

*Umakanta Jena*

*Amanta Kanta*

(Structural Consultant) Jena  
M-Tech (Civil), M.I.E, F.I.V.  
Structural Engineer  
Regd. No.-RTP/DTP (ST.ER) 027/2017

(Chartered Accountant) SUDARSHAN S & CO  
(Chartered Accountants)  
Firm Regn. No.- 3238972

(Architect)

*Sudarshan Sahoo*  
04/01/2024  
Sudarshan Sahoo, Partner  
Membership No.-063777

UDIN-24063777BKCXNF4160

# CONSOLIDATED STATEMENT OF ACCOUNT

# DCB BANK

Branch : MUMBAI MAIN OFFICE  
 IFSC : DCBL0000001  
 MICR : 400072020  
 Branch Address : 154, S.V. PATEL ROAD  
 (EAST), DONGRI, MUMBAI  
 MAHARASHTRA, BRANCH PHONE  
 NUMBER: 23719622, 23703548

Customer ID : 101467138  
 Statement Period : 01-10-2023 To 31-10-2023  
 Generation Date\* : 02-11-2023

## ESSEN CONSTRUCTION

NO S-2/A-42,43,44  
 MANCHESWAR INDUSTRIAL ESTATE  
 BHUBANESWAR 751010  
 ORISSA INDIA

## DETAILS OF AUTHORISED SIGNATORY/ IES

Customer ID	Customer Name	PAN/Form 60	Aadhaar Number	FATCA/CRS*	CKYC Updated**	CKYC Number**
101463740	PRADEEP KUMAR THACKER	AAXXXXXX7L	AVAILABLE	NO	YES	10037486614345
101463741	HEMANTA KUMAR THACKER	AAXXXXXX8F	AVAILABLE	NO	YES	40074256180711
101463742	JITENDRA KUMAR THACKER	AAXXXXXX9E	AVAILABLE	NO	YES	30064083603935
101467138	ESSEN CONSTRUCTION (PRIMARY)	AAXXXXXX0H	NOT AVAILABLE	NO	YES	70053012610113

\* Confirmation for Foreign Accounts Tax Compliance Act(FATCA) / Common Reporting Standards(CRS).

\*\* Centralized KYC.

Account Number 16722000000426 - ESSEN CONSTRUCTION -A/C "ESSEN KAILASH"					
Date*	Transaction Details	Cheque Number	Withdrawals	Deposits	Balance
	<b>Opening Balance</b>				<b>643,550.00</b>
04-10-2023	TRF/00073/ESSEN CONSTRUCTION		6,43,500.00		50.00
17-10-2023	INRTGS:UCBAR52023101700875651/RTGS NEFT COLLECTION			15,00,000.00	1,500,050.00
18-10-2023	TRF/00073/ESSEN CONSTRUCTION		15,00,000.00		50.00
27-10-2023	INRTGS:BKIDR52023102700863086/KIIT			5,00,000.00	500,050.00
30-10-2023	TRF/00073/ESSEN CONSTRUCTION		5,00,000.00		50.00
	<b>Closing Balance</b>				<b>50.00</b>
	<b>Total Number of Transactions</b>		<b>3</b>	<b>2</b>	
	<b>Turnover</b>		<b>2,643,500.00</b>	<b>2,000,000.00</b>	

DCB Bank Limited

Registered Office: 6th Floor, Tower A, Peninsula Business Park, Senapati Bapat Marg, Lower Parel, Mumbai-400013 CIN:L99999MH1995PLC089008

For clarification kindly contact DCB - Customer Care on 022 68997777, 040 68157777 or email [customercare@dcbbank.com](mailto:customercare@dcbbank.com)

Non Resident Indian customers please dial +91-22-61271000 or email [nri@dcbbank.com](mailto:nri@dcbbank.com)

# CONSOLIDATED STATEMENT OF ACCOUNT

# DCB BANK

**Branch** : MUMBAI MAIN OFFICE **Customer ID** : 101467138  
**IFSC** : DCBL0000001 **Statement Period** : 01-11-2023 To 30-11-2023  
**MICR** : 400072020 **Generation Date\*** : 04-12-2023  
**Branch Address** : 154, S.V. PATEL ROAD  
 (EAST), DONGRI, MUMBAI  
 MAHARASHTRA, BRANCH PHONE  
 NUMBER: 23719622, 23703548

## ESSEN CONSTRUCTION

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Account Number 1672200000426 - ESSEN CONSTRUCTION -A/C "ESSEN KAILASH"					
Date*	Transaction Details	Cheque Number	Withdrawals	Deposits	Balance
	<b>Opening Balance</b>				<b>50.00</b>
07-11-2023	IMPS REC:331117169130/KARZA TEC/IDFB/XX9410/bankAc			1.00	51.00
08-11-2023	NEFT/N312232729146851/HDFC/HDFC DISB FUNDED			3,41,779.00	341,830.00
09-11-2023	TRF/00073/ESSEN CONSTRUCTION		3,41,779.00		51.00
13-11-2023	NEFT/SBIN123317944837/SBIN/MAHIMA UDAYA BHANU PRAD			28,00,000.00	2,800,051.00
14-11-2023	TRF/00073/ESSEN CONSTRUCTION		28,00,000.00		51.00
17-11-2023	NEFT/BKIDY23321378588/BKID/BOI			6,43,500.00	643,551.00
20-11-2023	TRF/00073/ESSEN CONSTRUCTION		6,43,500.00		51.00
20-11-2023	NEFT/N324232745820687/HDFC/HDFC DISB FUNDED			4,48,080.00	448,131.00
21-11-2023	TRF/00073/ESSEN CONSTRUCTION		4,48,080.00		51.00
29-11-2023	INRTGS.BKIDR52023112900887897/KIIT BOI			8,00,000.00	800,051.00
30-11-2023	TRF/00073/ESSEN CONSTRUCTION		8,00,000.00		51.00
	<b>Closing Balance</b>				<b>51.00</b>
	<b>Total Number of Transactions</b>		<b>5</b>	<b>6</b>	
	<b>Turnover</b>		<b>5,033,359.00</b>	<b>5,033,360.00</b>	

DCB Bank Limited

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Date*	Transaction Details	Cheque Number	Withdrawals	Deposits	Balance
	Opening Balance				51.00
29-12-2023	391305/ICICI BK/NARIMAN POINT (NRP)			40,44,100.00	4,044,151.00
30-12-2023	TRF/00073/ESSEN CONSTRUCTION		40,44,000.00		151.00
30-12-2023	NEFT/SBIN323364060682/SBIN/MAHIMA UDAYBHANU PRADHA			9,00,000.00	900,151.00
	Closing Balance				900,151.00
	Total Number of Transactions		1	2	
	Turnover		4,044,000.00	4,944,100.00	

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Registered Office:6th Floor,Tower A, Peninsula Business Park, Senapati Bapat Marg, Lower Parel, Mumbai-400013 CIN:L99999MH1995PLC089008

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