

PROFORMA-I

Quarterly Progress Report for the quarter: Jan 2023 to Mar 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	5	0
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	52,47,890	2,50,000	54,97,890
2	Funds deposited in the project account	52,47,890	2,50,000	54,97,890
3	Funds withdrawn from project account *	50,47,890	4,50,000	54,97,890
4	Funds invested in the project	2,75,86,020	4,39,026	2,80,25,046

8. Agreement for Sale & Sale Deed:

Sl. No.	Description	Up to previous quarter	During this quarter	Remarks
1	No. of Agreement for Sale executed**	5	0	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 Bhatia
PARTNER
(Signature of the Promoter)

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

1 Project Name	ESSEN KAILASH	
2 Promoter's Name	ESSEN CONSTRUCTION	
3 Type of Project	(Residential)	
4 Construction Status:		
Item of Work	(Completed/Under Progress)	Percentage of Progress
a. Site development	Under Progress	35%
b. Foundation/ Pile Work	Under Progress	35%
c. Roof Casting	Under Progress	25%
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: (31.03.2023)		
a. Expenditure Incurred till date		2,80,25,045.60
b. Funds Collected From Allottees till date		54,97,890.00
c. Funds invested from own source till date		2,25,27,155.60
d. Funds invested from financial institution if any, till date	NA	
e. Funds available in the account as on date		50.00
f. Funds now proposed to be withdrawn till 30.06.2023		1,00,00,000.00

ESSEN CONSTRUCTION

Badar Thacker
(Signature of Promoter)

Date: 13/04/2023

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 27% percentage of project work has been completed till date.

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

For SUDARSHAN SAHOO & CO.
(Chartered Accountants)
Firm Regn. No.- 325899E

Sudarshan Sahoo
(Chartered Accountant)
Sudarshan Sahoo, Partner
Membership No.-063777

UDIN - 23063777 BGVCLU1675

Umakanta Kumar Swain
As. Documental Officer Swain
Regd. No. CA/0002/28735
(Architect)

CONSOLIDATED STATEMENT OF ACCOUNT

DCB BANK

Branch : MUMBAI MAIN OFFICE Customer ID : 101467138
 IFSC : DCBL0000001 Statement Period : 01-01-2023 To 31-01-2023
 MICR : 400072020 Generation Date* : 03-02-2023
 Branch Address : 154, S.V. PATEL ROAD
 (EAST), DONGRI, MUMBAI
 MAHARASHTRA, BRANCH PHONE
 NUMBER: 23719622,23703548

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
101467138	ESSEN CONSTRUCTION (PRIMARY)	AAXXXXXX0H	NOT AVAILABLE	NO	YES	70053012610113
101463742	JITENDRA KUMAR THACKER	AAXXXXXX9E	AVAILABLE	NO	YES	30064083603935

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

Account Number 1672200000426 - ESSEN CONSTRUCTION -A/C "ESSEN KAILASH"					
Date*	Transaction Details	Cheque Number	Withdrawals	Deposits	Balance
	Opening Balance				200,050.00
06-01-2023	FUND TRF		2,00,000.00		50.00
	Closing Balance				50.00
	Total Number of Transactions		1	0	
	Turnover		200,000.00	0	

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@dccb.com

Non Resident Indian customers please dial +91-22-61271000 or email nri@dccb.com

STATEMENT OF ACCOUNT

DCB BANK

Branch	: BHUBANESWAR	Customer ID	: 101467138
IFSC	: DCBL0000167	Customer Name	: ESSEN CONSTRUCTION
MICR	: 751072003	Statement Period	: 01-MAR-2023 TO 04-APR-2023
Branch Address	: PLOT NO 16,GROUND FLOOR & FIRST FLOOR,CUTTACK ROAD,LAXMI SAGAR,NEAR FALCON HOUSE KHURDA ODISHA	Generation Date*	: 05-APR-2023

ESSEN CONSTRUCTION

NO S-2/A-42

43

44

MANCHESWAR INDUSTRIAL ESTATE

DETAILS OF AUTHORISED SIGNATORY/ IES

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

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

** Centralized KYC.

ACCOUNT DETAILS

Account Number 167XXXXX0426 - ESSEN CONSTRUCTION					
Date*	Transaction Details	Cheque Number	Withdrawals	Deposits	Balance
	Opening Balance				50.00
08-03-2023	16/HDFC BK/SERVICE BRANCH			250,000.00	250,050.00
08-03-2023	REJECT:16:IMAGE NOT CLEAR, PRESENT AGAIN WITH PAPE		250,000.00		50.00
15-03-2023	19/HDFC BK/SERVICE BRANCH			250,000.00	250,050.00
16-03-2023	FUND TRF		250,000.00		50.00
	Closing Balance				50.00
	Total Number of Transactions		2	2	
	Turnover		500,000.00	500,000.00	

All Amounts are in INR

NOMINEE DETAILS

Accounts	Customer Name	Account Number	Nominee Name
CMS-IW/DW/BTI	ESSEN CONSTRUCTION - A/C "ESSEN KAILASH"	167XXXXX0426	NOMINEE NOT AVAILABLE

DCB Bank Limited

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

For clarification please contact DCB - 24 Hour Customer Care toll free 1800 209 5363, 1800 123 5363 or email customercare@dcbbank.com

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