

PROFORMA-I

Quarterly Progress Report for the quarter: April 2023 to June 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	54,97,890	11,68,500	66,66,390
2	Funds deposited in the project account	54,97,890	11,68,500	66,66,390
3	Funds withdrawn from project account *	54,97,890	6,43,500	61,41,300
4	Funds invested in the project	2,80,25,046	31,81,169	3,12,06,215

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

JESSEN CONSTRUCTION
Pradeep Thakker
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:		
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: (30.06.2023)		
a. Expenditure Incurred till date		31,206,214.60
b. Funds Collected From Allottees till date		6,666,390.00
c. Funds invested from own source till date		24,539,824.60
d. Funds invested from financial institution if any, till date	NA	
e. Funds available in the account as on date		525,050.00
f. Funds now proposed to be withdrawn till 30.09.2023		20,000,000.00

ESSEN CONSTRUCTION
ESSEN CONSTRUCTION
Deep Thakur
PARTNER
(Signature of Promoter)

Date: 04-07-2023

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

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

(Chartered Accountant)

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

Sahoo
04/07/2023
Sudarshan Sahoo, Partner
Membership No.-063777

(Architect)

Umanta Kana
An. Umanta Kana Gain
Regd. No.-CA/2005/23735
BDA,EmpcmentNo.-AR/22/BDA

UDIN-23063777B6VCOF4981

CONSOLIDATED STATEMENT OF ACCOUNT

DCB BANK

Branch : MUMBAI MAIN OFFICE **Customer ID** : 101467138
IFSC : DCBL0000001 **Statement Period** : 01-04-2023 To 30-04-2023
MICR : 400072020 **Generation Date*** : 03-05-2023
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
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.

Transaction :

Nil

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 customer care@dcbbank.com

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

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** Centralized KYC.

Account Number 16722000000426 - ESSEN CONSTRUCTION -A/C "ESSEN KAILASH"					
Date*	Transaction Details	Cheque Number	Withdrawals	Deposits	Balance
	Opening Balance				50.00
31-05-2023	INRTGS:BKIDR52023053100548094/BOI			6,43,500.00	643,550.00
01-06-2023	TO TRF/00073/ESSEN CONSTRUCTION		6,43,500.00		50.00
	Closing Balance				50.00
	Total Number of Transactions		1	1	
	Turnover		643,500.00	643,500.00	

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DCB BANK

Branch : MUMBAI MAIN OFFICE **Customer ID** : 101467138
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Branch Address : 154, S.V. PATEL ROAD
 (EAST), DONGRI, MUMBAI
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** Centralized KYC.

Account Number 1672200000426 - ESSEN CONSTRUCTION -A/C "ESSEN KAILASH"					
Date*	Transaction Details	Cheque Number	Withdrawals	Deposits	Balance
	Opening Balance				643,550.00
01-06-2023	TO TRF/00073/ESSEN CONSTRUCTION		6,43,500.00		50.00
28-06-2023	809500/HDFC BK/FORT(FRT)			5,25,000.00	525,050.00
	Closing Balance				525,050.00
	Total Number of Transactions		1	1	
	Turnover		643,500.00	525,000.00	

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