

PROFORMA-I

Quarterly Progress Report for the quarter: April 2022 to June 2022

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	3	1
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	18,87,000	17,00,000	35,87,000
2	Funds deposited in the project account	18,87,000	17,00,000	35,87,000
3	Funds withdrawn from project account *	18,86,950	17,00,000	35,87,000
4	Funds invested in the project	1,83,67,799	56,32,937	2,40,00,736

8. Agreement for Sale & Sale Deed:

Sl. No.	Description	Up to previous quarter	During this quarter	Remarks
1	No. of Agreement for Sale executed**	1	1	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

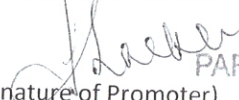
Date:23.01.2024

ESSEN CONSTRUCTION

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	25%
b. Foundation/ Pile Work	Under Progress	25%
c. Roof Casting	Not Started	0%
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: (25.05.2022)		
a. Expenditure Incurred till date		22,998,595.60
b. Funds Collected From Allottees till date		2,887,000.00
c. Funds invested from own source till date		20,111,595.60
d. Funds invested from financial institution if any, till date	NA	
e. Funds available in the account as on date		1,000,050.00
f. Funds now proposed to be withdrawn till 30.06.2022		5,000,000.00

ESSEN CONSTRUCTION
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PARTNER
(Signature of Promoter)

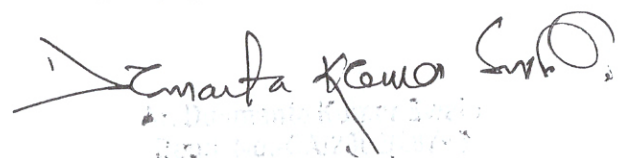
Date:

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 25% percentage of project work has been completed till date.


(Structural Consultant)
(Buildsol)
P. Mohapatra.
Chief Consultant
BUILDSOL.
BDA Reg. No- ER/24/BDA

(Chartered Accountant)

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


Ar. Dushyant Kumar Swain
Regd. No.-CA/2002/28795
BDA. Empanelment No.-Ar/022/BDA


28/05/2022
Sudarshan Sahoo, Partner
Membership No.-063777

UDIN- 22063777 AJTYC B5319

STATEMENT OF ACCOUNT

DCB BANK

Branch	: BHUBANESWAR	Customer ID	: 101467138
IFSC	: DCBL0000167	Customer Name	: ESSEN CONSTRUCTION
MICR	: 751072003	Statement Period	: 01-03-2022 To 04-04-2022
Branch Address	: PLOT NO 16,GROUND FLOOR & FIRST FLOOR,CUTTACK ROAD,LAXMI SAGAR,NEAR FALCON HOUSE KHURDA ODISHA	Generation Date*	: 05-04-2022

ESSEN CONSTRUCTION -A/C "ESSEN KAILASH"

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*	CKYC**	CKYC Number**
101463740	PRADEEP THACKER	AAXXXXXX7L	AVAILABLE	YES	YES	10037486614345
101463741	HEMANTA KUMAR THACKER	AAXXXXXX8F	AVAILABLE	YES	YES	40074256180711
101463742	JITENDRA THACKER	AAXXXXXX9E	AVAILABLE	YES	YES	30064083603935
101467138	ESSEN CONSTRUCTION (PRIMARY)	NOT AVAILABLE	NOT AVAILABLE	YES	NO	NOT AVAILABLE

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

** Centralized KYC.

PORTFOLIO SUMMARY

Operative Accounts	Account Number	Nominee	Lien	Lien Amount	Opening Balance	Closing Balance
CMS-IW/DW/BTI - INR	167XXXXXX0426	NO	NO	NIL	50.00	50.00
Total				0.00	0.00	0.00

All Amounts are in INR

ACCOUNT DETAILS

Account Number 1672200000426 - CMS-IW/DW/BTI (INR) - ESSEN CONSTRUCTION -A/C "ESSEN KAILASH"						
Date*	Transaction Details	Cheque Number	Withdrawals	Deposits	Balance	
	Opening Balance					50.00
15-03-2022	INRTGS:BKID202203155000532057/BAN K OF INDIA			6,43,500.00		6,43,550.00
17-03-2022	FUND TRF OF ESSEN CONSTRUCTION		6,43,500.00			50.00
	Closing Balance					50.00
	Total Number of Transactions			1	1	
	Turnover			6,43,500.00	6,43,500.00	

All Amounts are in INR

NOMINEE DETAILS

Accounts	Customer Name	Account Number	Nominee Name
CMS-IW/DW/BTI	ESSEN CONSTRUCTION - A/C "ESSEN KAILASH"	167XXXXXX0426	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 kindly contact DCB - Customer Care on 022 68997777, 040 68157777 or email customercare@dcbbank.com

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

END OF STATEMENT

DCB Bank Limited

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

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CONSOLIDATED STATEMENT OF ACCOUNT

DCB BANK

Branch	: MUMBAI MAIN OFFICE	Customer ID	: 101467138
IFSC	: DCBL0000001	Statement Period	: 01-05-2022 To 04-06-2022
MICR	: 400072020	Generation Date*	: 04-06-2022
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**
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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				50.00
25-05-2022	NEFT/SBIN522145988680/SBIN/ANUSUYA PADHY			10,00,000.00	1,000,050.00
30-05-2022	FUND TRF TO ESSEN CONSTRUCTION		10,00,000.00		50.00
	Closing Balance				50.00
	Total Number of Transactions		1	1	
	Turnover		1,000,000.00	1,000,000.00	

DCB Bank Limited

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

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CONSOLIDATED STATEMENT OF ACCOUNT

DCB BANK

Branch : MUMBAI MAIN OFFICE **Customer ID** : 101467138
IFSC : DCBL0000001 **Statement Period** : 01-06-2022 To 30-06-2022
MICR : 400072020 **Generation Date*** : 05-07-2022
Branch Address : 154, S.V. PATEL ROAD
 (EAST), DONGRI, MUMBAI
 MAHARASHTRA, BRANCH PHONE
 NUMBER: 23719622,23703548

ESSEN CONSTRUCTION

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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				50.00
06-06-2022	36/HDFC BK/SERVICE BRANCH			3,00,000.00	300,050.00
06-06-2022	6/UCO/SERVICE BRANCH			2,00,000.00	500,050.00
06-06-2022	35/UCO/SERVICE BRANCH			2,00,000.00	700,050.00
13-06-2022	FUND TRF TO ESSEN CONSTRUCTION		7,00,000.00		50.00
	Closing Balance				50.00
	Total Number of Transactions		1	3	
	Turnover		700,000.00	700,000.00	

DCB Bank Limited

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