JANAK STATE

RERA Reg no - BRERP00547-2/141/R-1296/2022

1. Quarterly status of the project (physical and Financial (Period form 01.10.2022 to 31.12.2022

(A) Status of Construction of building with photographs-Attched
(B) Status of Construction of each floor with photographs-Attched
(B) Status of Construction of internal infrastructure and common areas with photographs- Attached
(D) Details of the Fund received during the quarter from 01.10.2022 to 31.12.2022 through booking of other means. (Equity, loan etc.), money spent, balance available, the proposed plan for sourcing the funds etc.

Details of Fund Received		
1	Unsecured Loan	3,050,200.00
2	Deposit against booking of Flat/Shop	Nil

Details of money Spent		
1	Amount Spent on Project	3,239,683.00
2	Interest on Unsecured Loan	Nil
3	GST	Nil

1	Opening Bank Balance	211,929.00
2	Closing Bank Balance	22,411.50

2. Quarterly up -to-date the list of number and types of apartments or plots, as the case may be, booked; --

List of number and type of apartments or plots, booked (Opening balance, booked during the quarter and closing balance);

Details of Booking of Flat/Shop

Opening Balance of Flats/Shops Booked	Flats/Shops Booked During the Quarter	Closing Balance of Flats/ Shops Booked
Nil	**Nil**	**Nil**

List of number of garages (Covered only) booked (Opening balance, booked during the quarter and closing balance);

Details of garage Booking		
Opening Balance of car parking Booked	Car parking Booked During the Quarter	Closing Balance of car parking Booked
Nil	**Nil**	**Nil**

3. Quarterly up-to-date the list of approvals taken and the approvals which are pending subsequent to commencement certificate

No approvals taken during the quitter
No approval are pending

4. Additional disclosure by promoters of ongoing projects-

The orignal sanctioned plan,layout plan and specifications and the subsequent modifications carried out, if any , inculiding the existing sanctioned plan, layout plan, and specification attached.