

**JANAK STATE**  
**RERA Reg no - BRERP00547-2/141/R-1296/2022**

**1. Quarterly status of the project (physical and Financial (Period form 01.07.2022 to 30.09.2022**

- (A) Status of Construction of building with photographs-Attached  
 (B) Status of Construction of each floor with photographs-Attached  
 (B) Status of Construction of internal infrastructure and common areas with photographs- Attached  
 (D) Details of the Fund received during the quarter from 01.07.2022 to 30.09.2022 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                       | 200,000.00 |
| 2                        | Deposit against booking of Flat/Shop | Nil        |

| Details of money Spent |                            |       |
|------------------------|----------------------------|-------|
| 1                      | Amount Spent on Project    | 17.90 |
| 2                      | Interest on Unsecured Loan | Nil   |
| 3                      | GST                        | Nil   |

|   |                      |            |
|---|----------------------|------------|
| 1 | Opening Bank Balance | 11,946.90  |
| 2 | Closing Bank Balance | 211,929.00 |

**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 quarter  
 No approval are pending

**4. Additional disclosure by promoters of ongoing projects-**

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