

S.R MALL
RERA Reg no -BRERAP00547-3/32/R-1313/2022

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	2,500,000.00
2	Deposit against booking of Shop	Nil

Details of money Spent		
1	Amount Spent on Project	3,025,875.74
2	Interest on Unsecured Loan	Nil
3	GST	Nil

1	Opening Bank Balance	721,285.90
2	Closing Bank Balance	195,410.16

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 Shop

Opening Balance of Shops Booked	Shops Booked During the Quarter	Closing Balance of 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.