

from home

PROFORMA-I

Quarterly Progress Report for the quarter: **31.03.2024**

1. Name Of the Builder/Promoter:- JB Assets Pvt. Ltd.
2. Project Name:- JB Polaris
3. Project Type :- B+S+10
4. Building Type :-Residential
5. Status of Booking:

Units	No. to be developed	Booked till previous quarter	Booked during the quarter
Residential	79	8(2 Nos flat cancelation)	19
Commercial			
Plots			

6. Status of facilities:

Sl. No	Description of Facilities	Being provided (Yes/No)	Present Status
1	Community hall	Yes	Not Started
2	Lift	Yes	Not Started
3	STP	Yes	Not Started
4	Transformer	Yes	Yes
5	Interior road	Yes	Not Started
6	Connected road	Yes	Not Started
7	Installation of DG set	Yes	Not Started
8	Fire fighting equipment	Yes	Not Started
9	Drinking water supply	Yes	Yes
10	Fire safety certificate	Yes	Yes

(Add more rows, If required)

7. Financial Status:

Sl.	Description	Up-to end of Previous Quarter	During this Quarter	Remarks
1	Funds collected From allottees.	91,81,427/-	1,04,25,638/-	
2	Funds deposited in the Project account.	62,86,998/-	74,37,868/-	
3	Funds withdrawal from Project account*	0	93,00,000/-	
4	Funds invested in the project	2,69,97,331/-	1,66,95,113/-	

8. Agreement for Sale & Sale Deed:

SI No.	Description	Up-to previous Quarter	During this Quarter	Remarks
1	No. of Agreement for Sale Executed**	0	7	Flat No- 405,505,604, 701,702,704,705,
2	No. of Sale Deed executed	0	0	

9. Documents & Certificates to be attached:

Sl. No	Description	Certificate obtained (Yes/No)	Copy submitted to Authority (Yes/No)
1	Completion Certificate	No	No
2	NOC from CGWA	Yes	Yes
3	Fire Safety Certificate	Yes	Yes
4	(i)Occupancy Certificate	No	No
	(ii)If not obtained, proof of applying for the certificate to be submitted		

10. Formation of Association of allottees : (No)

(If Yes Submit authenticated documents.

If No submit present status)

11. Registration of Association of allottees : (No)

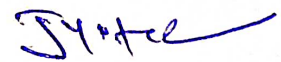
(If Yes Submit authenticated documents.

If No submit present status)

12. Execution Of Conveyance Deed Of Common areas in favour of Association of allottees : (No)

(If yes mention date of deed)

For JB Assets (P) Ltd.



(Signature of the Managing Director)

Date:

- Attach copies certificate submitted to the bank along with acknowledgement from

PROFORMA-II
(Format of Certificate for withdrawal of Funds)
(Reference Section-4 (2) (D) of the Act)

1. Project Name:	JB Polaris		
2. Promoter's Name:	JB Assets Pvt. Ltd.		
3. Type of Project:	Residential		
4. Construction Status			
Item of Work	(Completed/Under Progress)	Percentage of Progress	
a. Site Development	Work in progress	20%	
b. Roof Casting	No		
c. Brick work & Plastering	No		
d. Electrical Work	No		
e. P.H. Work	No		
5. Development status (Plotted Scheme):			
a. Site development	No		
b. Internal road development	No		
c. Power supply/Water supply	Yes		
6. Financial progress:	Up to Previous Quarter	During The Quarter	Total
a. Expenditure incurred till date	2,69,97,331/-	1,66,95,113/-	4,36,92,444/-
b. Funds collected from allottees till date	91,81,427/-	1,04,25,638/-	1,96,07,065/-
c. Funds invested from own source till date	2,69,97,331/-	73,95,113/-	3,43,92,444/-
d. Funds invested from financial institution if any (Project Loan From LIC HFL), till date	0	1,00,00,000/-	1,00,00,000/-
e. Funds available in the account as on date	62,86,998/-	44,24,867/-	44,24,867/-
f. Funds now proposed to be withdrawn	0	0	0

For JB Assets (P) Ltd.

[Signature]
(Signature of the Promoter)
Managing Director

Date: 12-04-2024

We certify that the physical progress as well as financial progress of the project as furnished above is correct to the best of our knowledge & assessment and percentage of project work has been completed till date.

(Construction Engineer)
Name: **GURUPRASAD MOHANTY**
Regd. No. **AM 181588-4**

AGARWAL & ASSOCIATES
Chartered Accountants
FRN-324024E
Name: **AGARWAL**
Regd. No. **UDINI-24067035BKCU21693**
Partner
M. No-067035

(Architect)
Name: **Akshaya K. Bhowmik**
Regd. No. **Ar. Akshaya Ku. Bhowmik CA/93/16485**

CICI Bank

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**Your Details With Us:**

M/S.JB ASSETS PVT LTD JB POLARIS RERA RETENTION ACCOUNT
 N6/201 RC VILLAGE,NAYAPALLI,BHUBANESWAR
 KHORDHA
 ODISHA - INDIA - 751015



Your Base Branch: ICICI BANK LTD., N5/635, IRC VILLAGE, INDRADHANU MARKET,,NAYAPALLI,751012

Summary of Account as on 31-01-2024**I. Operative Account In INR**

Type of Account	Account Number	Balance (INR)	MICR	IFSC	Nomination
Current	028405011587	66,36,998.90 Cr	751229003	ICIC0000284	Not Registered
TOTAL		66,36,998.90 Cr			

Statement of transactions In Current account number: 028405011587 In INR For the period 01-01-2024 To 31-01-2024

Date	Particulars	Chq No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
01-01-2024	B/F						62,86,998.90 Cr
01-01-2024	TRANSFER FROM 028405011588		0.00	2,10,000.00			64,96,998.90 Cr
05-01-2024	TRANSFER FROM 028405011588		0.00	1,40,000.00			66,36,998.90 Cr
Page Total:			0.00	3,50,000.00	0.00	0.00	66,36,998.90 Cr

Legends for transactions In your account statement

VAT/MAT/NFS - Cash withdrawal at other Bank ATM's
 EBA - Transaction on ICICI direct
 VPS/IPS - Debit card transaction
 TOP - Mobile recharge

INF - Internet fund transfer in linked accounts
 BIL - Internet Bill payment or funds transfer to Third party

Sincerely,
 Team ICICI Bank

This is a system-generated statement.Hence, it does not require any signature.

Category of service: Banking & Financial Services. Registration No.MIV/ST/Bank & Finc/4.

REGD ADDRESS: ICICI BANK TOWER, NEAR CHAKLI CIRCLE,OLD PADRA ROAD,VAOODARA - 390 007, INDIA
 This is an authenticated Intimation/statement. Customers are requested to immediately notify the Bank of any discrepancy in the statement

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Your Details With Us:

M/S JB ASSETS PVT LTD JB POLARIS RERA RETENTION ACCOUNT
 N6/201 RC VILLAGE, NAYAPALLI, BHUBANESWAR
 KHORDHA
 ODISHA - INDIA - 751015



Your Base Branch: ICICI BANK LTD., N5/535, IRC VILLAGE, INDRADHANU MARKET, NAYAPALLI, 751012

Summary of Account as on 29-02-2024

I. Operative Account In INR

Type of Account	Account Number	Balance (INR)	MICR	IFSC	Nomination
Current	028405011587	15,67,695.30 Cr	751229003	ICIC0000284	Not Registered
TOTAL		15,67,695.30 Cr			

Statement of transactions In Current account number: 028405011587 In INR For the period 01-02-2024 To 29-02-2024

Date	Particulars	Chq.No	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
01-02-2024	B/F						66,36,998.90 Cr
08-02-2024	TRANSFER FROM 028405011588		0.00	19,52,972.70			85,89,971.60 Cr
12-02-2024	TRANSFER FROM 028405011588		0.00	2,07,376.40			87,97,348.00 Cr
15-02-2024	TRANSFER FROM 028405011588		0.00	1,04,917.40			89,02,265.40 Cr
16-02-2024	TRANSFER FROM 028405011588		0.00	1,40,000.00			90,42,265.40 Cr
17-02-2024	TRANSFER FROM 028405011588		0.00	3,56,129.90			93,98,395.30 Cr
19-02-2024	TRANSFER FROM 028405011588		0.00	3,50,000.00			97,48,395.30 Cr
20-02-2024	TRFR TO 028405501079		93,00,000.00	0.00			4,48,395.30 Cr
20-02-2024	TRANSFER FROM 028405011588		0.00	2,79,300.00			7,27,695.30 Cr
22-02-2024	TRANSFER FROM 028405011588		0.00	3,15,000.00			10,42,695.30 Cr
23-02-2024	TRANSFER FROM 028405011588		0.00	1,05,000.00			11,47,695.30 Cr
27-02-2024	TRANSFER FROM 028405011588		0.00	35,000.00			11,82,695.30 Cr
28-02-2024	TRANSFER FROM 028405011588		0.00	3,50,000.00			15,32,695.30 Cr
29-02-2024	TRANSFER FROM 028405011588		0.00	35,000.00			15,67,695.30 Cr
Page Total:			93,00,000.00	42,30,696.40	0.00	0.00	15,67,695.30 Cr

Legends for transactions In your account statement

VAT/MAT/NFS - Cash withdrawal at other Bank ATM's
 EBA - Transaction on ICICI direct
 VPS/IPS - Debit card transaction
 TOP - Mobile recharge

INF - Internet fund transfer In linked accounts
 BIL - Internet Bill payment or funds transfer to Third party

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REGD ADDRESS: ICICI BANK TOWER, NEAR CHAKLI CIRCLE, OLD PADRA ROAD, VADODARA - 390 007, INDIA
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028418/40779524-78231/1-1/SEGTS/04-06

Your details with us :
 M/S.JB ASSETS PVT LTD JB POLARIS RERA RETENTI
 N6/201 RC VILLAGE,NAYAPALLI,BHUBANESWAR
 KHORDHA
 ODISHA - INDIA - 751015



Your Base Branch : NAYAPALLIBHUBANESHWAR BRANCH, ICICI BANK LTD.
 N5/535, RC VILLAGE, INDRADHANU MARKET, 751012

Summary of Accounts held under Customer ID: XXXXX2092 as on March 31, 2024

I. Operative Account in INR

TYPE OF ACCOUNT	ACCOUNT NUMBER	BALANCE (INR)	MICR CODE	IFS CODE	Nomination
Current	XXXXXXXX1587	44,24,867.80 Cr	751229003	ICIC0000284	Not Registered
Total :		44,24,867.80 Cr			

Statement of Transactions in Current Account XXXXXXXX1587 in Currency INR for the period 01-03-2024 to 31-03-2024

Tran Date	Value Date	Particulars	Location	Chq.No	Withdrawals	Deposits	Balance (INR)
01-03-2024		B/F	NAYAPALLIBHUBANESHWAR				15,67,695.30 Cr
04-03-2024	04-03-2024	TRANSFER FROM 028405011588	NAYAPALLIBHUBANESHWAR			1,50,476.20	17,18,171.50 Cr
06-03-2024	06-03-2024	TRANSFER FROM 028405011588	NAYAPALLIBHUBANESHWAR			4,90,000.00	22,08,171.50 Cr
11-03-2024	11-03-2024	TRANSFER FROM 028405011588	NAYAPALLIBHUBANESHWAR			5,36,550.00	27,44,721.50 Cr
12-03-2024	12-03-2024	TRANSFER FROM 028405011588	NAYAPALLIBHUBANESHWAR			1,05,000.00	28,49,721.50 Cr
16-03-2024	16-03-2024	TRANSFER FROM 028405011588	NAYAPALLIBHUBANESHWAR			1,05,000.00	29,54,721.50 Cr
25-03-2024	25-03-2024	TRANSFER FROM 028405011588	NAYAPALLIBHUBANESHWAR			6,24,021.30	35,78,742.80 Cr
27-03-2024	27-03-2024	TRANSFER FROM 028405011588	NAYAPALLIBHUBANESHWAR			2,10,000.00	37,88,742.80 Cr
28-03-2024	28-03-2024	TRANSFER FROM 028405011588	NAYAPALLIBHUBANESHWAR			6,36,125.00	44,24,867.80 Cr
		Total:			0.00	28,57,172.50	44,24,867.80 Cr

Sincerely,

Team ICICI Bank

Legends for transactions in your Account Statement

VAT/MAT/NFS - Cash withdrawal at other Bank ATM's VPS/PS - Debit Card Transaction BCTT - Banking Cash Transaction Tax UCCBRN CMS - Upcountry cheque collection	INF - Internet fund transfer in linked Accounts BIL - Internet Bill payment or funds transfer to third party LCCBRN CMS - Local cheque collection
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CIN : L65190GJ1994PLC021012

Corporate Office: ICICI Bank Ltd., ICICI Bank Towers, Bandra-Kurla complex, Mumbai - 400051, India.

This is a system-generated statement. Hence, it does not require any signature.

Card blocking procedure for Savings Account:

Through iMobile Pay: Log in to iMobile Pay > Debit Card > Services > Block/Unblock Debit Card
 Through Personal Banking: 1800-1080 > IVR > Voice Assist > Say "Card Block" or press "0" in the banking menu > Enter details.
 Through RUB: Service Request > Service List > Block Debit/ATM Card option > Select the Card You want to Block > Submit.

Card blocking procedure for Current Account:

Through InstaBIZ app > Log in to InstaBIZ App > More > Services > Debit Card > Card Block / Unblock
 Through Corporate Internet Banking > Service Requests > Debit/Inquiry Cards > Block Debit/Inquiry Card.

Account blocking procedure for Savings Account:

Through SMS: SMS "BLOCK" <last three digits of your Account Number> to 9215676766.

W.e.f Jul 1, 2023, a monthly limit will be applicable on ATM Cash Withdrawals using Debit Cards. (Minimum limit of Rs 2 lakh up to a maximum of Rs 7.5 lakh, as per product type). For details, please visit <https://www.icicibank.com/notice-board>.

Please refer to the notice on our website regarding the revisions in IMPS charges for certain Current Account variants. For details, visit <https://www.icicibank.com/content/dam/icicibank/india/managed-assets/docs/service-charges/corporate/current-accounts/notice-for-revision-in-imps-charges-for-current-account-customers-1.pdf>

Please refer to the notice on our website regarding Monthly/ Quarterly Average Balance waiver for Retail Current Account (Business Banking) customers who have opted for the EMI option. For details, visit <https://www.icicibank.com/content/dam/icicibank/india/managed-assets/docs/service-charges/corporate/current-accounts/mabqab-waiver-notice.pdf>

*** End of Statement ***

To avoid RTGS rejection, please provide your complete ICICI Bank Account Number to the remitting parties.

Category of service: Banking & Financial Services. Registration No.MIV/ST/Bank & Finc/4

REGD ADDRESS: ICICI Bank Tower, Near Chukli Circle, Old Padra Road, Vadodara, Gujarat. Pin - 390 007.

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