

PROFORMA - I

Progress Report as on 01.4.2023 to 30.06.2023

1. Name of the Builder/Promoter : **ALTRADE CONSTRUCTIONS PVT. LTD.**
2. Project Name : **NIDO DE AAMOR**
Mixed / Plotted Scheme
3. Project Type
(Residential/Commercial/Mixed/Plotted Scheme): **RESIDENTIAL**
4. Building Type (Simplex/Duplex/S+3/S+5) etc. : **B+G+6**
5. Status of Bookings:

Units	No. to be developed	Booked till previous quarter	Booked during the quarter
Residential	144 NOS.	0	3
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	-
2	Lift	Yes	-
3	STP	Yes	-
4	Transformer	Yes	-
5	Interior Road	Yes	-
6	Connected Road	Yes	-
7	Installation of DG Set	Yes	-
8	Firefighting equipment	Yes	-
9	Drinking Water Supply	Yes	-
10	Fire Safety Certificate	Yes	-

ALTRADE CONSTRUCTION PRIVATE LIMITED

Nand Bisen
Authorised Signature

7. Financial Status

Sl. No.	Description	Up-to end of previous quarter	During this quarter	Total
1	Funds collected from allottees.	-	11,00,000	11,00,000
2	Funds deposited in the project account.	-	7,70,000	7,70,000
3	Fund withdrawal from project account	-	-	-
4	Funds invested in the project	14,01,63,898	1,58,34,540	15,59,98,438

8. Agreement for Sale & Sale Deed:

Sl. No.	Description	Up-to end of previous quarter	During this quarter	Remarks
1	No. of Agreement for Sale executed	-	-	
2	No. of Sale Deed executed	-	-	

9. Documents & Certificates to be attached:

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

10. Formation of Association of allottees : No

(If Yes submit authenticated document.

If No submit present status).

11. Registration of Association of allottees : No

(If Yes submit authenticated document.

If No submit present status).

12. Execution of Conveyance Deed of common areas in favour of Association of allottees : No

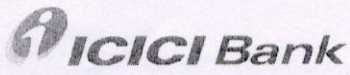
ALLTRADE CONSTRUCTION PRIVATE LIMITED

Nimish Bishnoi
Authorised Signature

Date: 14/7/23

(Signature of the Promoter)

- Attach copies of certificate submitted to the bank along with acknowledgement from the bank in token of receipt. Also attached authenticated bank statement for the quarter.
- Submit a copy of agreement to sale for offline registered projects/ upload in web portal along with QPR for online registered projects.



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Your Details With Us:

M/S.ALLTRADE CONSTRUCTION PVT LTD NIDO DE AAMOR RERA RETENTION ACCOUNT
 FLAT NO A/143 FLATNO 202,SAHEED NAGAR,
 AISWARIYA,PALACE
 BHUBANESWAR
 ODISHA - INDIA - 751007



Your Base Branch: BASUDHA MANSION,PLOT NO. 267/1007, MOUZA: BHUBANESWAR, DIST: KHORDHA, P.S. NEW CAPITAL, BHUBANESWAR,751010

Summary of Account as on 30-06-2023

I. Operative Account in INR

Type of Account	Account Number	Balance (INR)	MICR	IFSC	Nomination
Current	731105000605	7,70,003.50 Cr	751229025	ICIC0007311	Not Registered
	TOTAL	7,70,003.50 Cr			

Note: There is no transactions found for selected date range 01-06-2023 To 30-06-2023, hence displayed current effective account balance 770003.50 as of date 13-07-2023

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 ,VADODARA - 390 007, INDIA
 This is an authenticated intimation/statement. Customers are requested to immediately notify the Bank of any discrepancy in the statement