

PROFORMA-I

Quarterly Progress Report for the Quarter: SEPT -2023

1. Name of the Builder / Promoter: **MAHIMA INFRACON PVT.LTD.**
2. Project Name: **MAHIMA PLAZA**
3. Project Type **RESIDENTIAL APARTMENT BUILDING**
4. Building Type **S+5**
5. State of Bookings :

Units	No. to be developed	Booked till previous quarter	Booked during the quarter
Residential	30	21	0
Commercial			
Plots			

6. Status of facilities :

Sl.No.	Description of facilities	Being provided (Yes / No)	Present Status
1	Community hall	YES	COMPLETED
2	Lift	YES	COMPLETED
3	STP	YES	COMPLETED
4	Transformer	YES	COMPLETED
5	Interior road	-	COMPLETED
6	Connected road	-	COMPLETED
7	Installation of DG set	YES	COMPLETED
8	Firefighting equipment	YES	COMPLETED
9	Drinking water supply	YES	COMPLETED
10	Fire safety certificate	NA	COMPLETED

7. Financial Status :

Sl. No.	Funds collected from allottees	Up to end of previous quarter	During this quarter	Remarks
1	Funds collected from allottees	Rs.13,69,84,355	Rs. 4,75,484	
2	Funds deposited in the project account (70% A/C)	Rs 9,58,98,337	Rs. 5,25,486	Transferred by ourself
3	Funds withdrawal from project account (70% A/C)	Rs 9,58,96,125	Rs. 5,26,000	
4	Funds invested in the project	Rs.10,49,37,294	Rs. 8,66,000	

8. Agreement for Sale & Sale Deed :

Sl. No.	Description	Up-to previous quarter	During this quarter	Remarks
1	No. of Agreement for Sale executed	21	0	
2	No. of Sale Deed executed	NA	NA	

9. Documents & Certificates to be attached :

Sl.No.	Description of facilities	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	NA	NA
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)

Mahima Infracon (P) Ltd.

Asok Kumar Swain
Managing Director

(Signature of the Promoter)

Date: 08/12-2023

* Attach copies of certificate submitted to the bank along with acknowledgement from Bank in token of receipt. Also attach authenticated bank statement for the quarter.

** Submit five copies of agreement to sale.