

for bsn

PROFORMA-I

Quarterly Progress Report for the quarter: 31.12.2023

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 | 0 | 10 |
| 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 | Yes |
| 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 |

7. Financial Status:

| Sl. | Description | Up-to end of Previous Quarter | During this Quarter | Remarks |
|-----|---|-------------------------------|---------------------|---------|
| 1 | Funds collected From allottees. | 0 | 91,81,427/- | |
| 2 | Funds deposited in the Project account. | 0 | 62,86,998/- | |
| 3 | Funds withdrawal from Project account* | 0 | 0 | |
| 4 | Funds invested in the project | 0 | 2,69,97,331/- | |

8. Agreement for Sale & Sale Deed:

| Sl No. | Description | Up-to previous Quarter | During this Quarter | Remarks |
|--------|--------------------------------------|------------------------|---------------------|---------|
| 1 | No. of Agreement for Sale Executed** | 0 | 0 | Nil |
| 2 | No. of Sale Deed executed | 0 | 0 | Nil |

9. Documents & Certificates to be attached:

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

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.

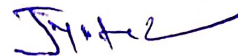
If No submit present status)

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.



Managing Director

Date:

(Signature of the Promoter)

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

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 | No | 10% | |
| b. Roof Casting | No | 0% | |
| c. Brick work & Plastering | No | 0% | |
| d. Electrical Work | No | 0% | |
| e. P.H. Work | No | 0% | |
| 5. Development status (Plotted Scheme): | | | |
| a. Site development | Work in progress | | |
| 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 | 0 | 2,69,97,331/- | 2,69,97,331/- |
| b. Funds collected from allottees till date | 0 | 91,81,427/- | 91,81,427/- |
| c. Funds invested from own source till date | 0 | 2,69,97,331/- | 2,69,97,331/- |
| d. Funds invested from financial institution if any, till date | 0 | 0 | 0 |
| e. Funds available in the account as on date | 0 | 62,86,998/- | 62,86,998/- |
| f. Funds now proposed to be withdrawn | 0 | 0 | 0 |

For JB Assets (P) Ltd.

[Signature]

(Signature of Managing Director)

Date: 12-09-2024

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.

[Signature]
 (Construction Engineer)
 Name: GURURASAD
 Regd. No. MOHANTY

L. LAL & ASSOCIATES
 Chartered Accountants
 FRN-324024E

[Signature]
 (Chartered Accountant)
 Name: K. AGARWAL
 Partner
 Regd. No. 067035



[Signature]
 (Architect)
 Name: Anshana K. Bhowan
 Regd. No. Ar. Akshaya Ku. Bhowan
 CA/93/16485

AM 181588-4

UDINI-24067035BRCJU03452

[VW_453438_10.241.129.56_20231115114612]



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 31-10-2023

I. Operative Account in INR

| Type of Account | Account Number | Balance (INR) | MICR | IFSC | Nomination |
|-----------------|----------------|---------------------|-----------|-------------|----------------|
| Current | 028405011587 | 35,000.00 Cr | 751229003 | ICIC0000284 | Not Registered |
| TOTAL | | 35,000.00 Cr | | | |

Statement of transactions in Current account number: 028405011587 in INR For the period 01-10-2023 To 31-10-2023

| Date | Particulars | Chq. No. | Withdrawals | Deposits | Autosweep | Reverse Sweep | Balance (INR) |
|--------------------|----------------------------|----------|-------------|------------------|-------------|---------------|---------------------|
| 01-10-2023 | B/F | | | | | | 0.00 |
| 25-10-2023 | TRANSFER FROM 028405011588 | | 0.00 | 35,000.00 | | | 35,000.00 Cr |
| Page Total: | | | 0.00 | 35,000.00 | 0.00 | 0.00 | 35,000.00 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, VADODARA - 390 007, INDIA
 This is an authenticated intimation/statement. Customers are requested to immediately notify the Bank of any discrepancy in the statement



028418/35348707-83842/1-1/SEGCE/12-02

Your details with us :

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



Your Base Branch : NAYAPALLI, BHUBANESHWAR BRANCH, ICICI BANK LTD.
N6/535, IRC VILLAGE, INDRADHANU MARKET, 751012

Summary of Accounts held under Customer ID: XXXXX2092 as on November 30, 2023

I. Operative Account in INR

| TYPE OF ACCOUNT | ACCOUNT NUMBER | BALANCE (INR) | MICR CODE | IFS CODE | Nomination |
|-----------------|----------------|-----------------|-----------|-------------|----------------|
| Current | XXXXXXXX1587 | 57,26,998.90 Cr | 751229003 | ICIC0000284 | Not Registered |
| Total : | | 57,26,998.90 Cr | | | |

Statement of Transactions in Current Account XXXXXXX1587 in Currency INR for the period 01-11-2023 to 30-11-2023

| Tran Date | Value Date | Particulars | Location | Chq.No | Withdrawals | Deposits | Balance (INR) |
|------------|------------|----------------------------|-------------------------|--------|-------------|--------------|-----------------|
| 01-11-2023 | | B/F | NAYAPALLI, BHUBANESHWAR | | | | 35,000.00 Cr |
| 01-11-2023 | 01-11-2023 | TRANSFER FROM 028405011588 | NAYAPALLI, BHUBANESHWAR | | | 14,00,000.00 | 14,35,000.00 Cr |
| 16-11-2023 | 16-11-2023 | TRANSFER FROM 028405011588 | NAYAPALLI, BHUBANESHWAR | | | 42,91,998.90 | 57,26,998.90 Cr |
| | | Total : | | | 0.00 | 56,91,998.90 | 57,26,998.90 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 |
|---|---|

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: IMobile Pay > Debit Card > Services > Cards Services > Block/Unblock Debit Card
Through Personal Banking: 1800-1080 > IVR > Voice Assist > Say 'Card Block' or press '0' in banking menu. > Enter details.
Through RIB: 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 > 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 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, we request you to provide your complete ICICI Bank Account number to the remitting parties.

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

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

This is an authenticated intimation/statement. Customers are requested to immediately notify the Bank in case of any discrepancy.

028418/36309857-60805/1-1/SEGCE/01-02

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 : NAYAPALLI,BHUBANESHWAR BRANCH, ICICI BANK LTD.
 N5/535, IRC VILLAGE, INDRADHANU MARKET, 751012

Summary of Accounts held under Customer ID: XXXXX2092 as on December 31, 2023

I. Operative Account in INR

| TYPE OF ACCOUNT | ACCOUNT NUMBER | BALANCE (INR) | MICR CODE | IFS CODE | Nomination |
|-----------------|----------------|------------------------|-----------|-------------|----------------|
| Current | XXXXXXXX1587 | 62,86,998.90 Cr | 751229003 | ICIC0000284 | Not Registered |
| Total : | | 62,86,998.90 Cr | | | |

Statement of Transactions in Current Account XXXXXXXX1587 in Currency INR for the period 01-12-2023 to 31-12-2023

| Tran Date | Value Date | Particulars | Location | Chq.No | Withdrawals | Deposits | Balance (INR) |
|------------|------------|----------------------------|------------------------|--------|-------------|-------------|---------------------|
| 01-12-2023 | | B/F | NAYAPALLI,BHUBANESHWAR | | | | 57,26,998.90 Cr |
| 21-12-2023 | 21-12-2023 | TRANSFER FROM 028405011588 | NAYAPALLI,BHUBANESHWAR | | | 1,40,000.00 | 58,66,998.90 Cr |
| 26-12-2023 | 26-12-2023 | TRANSFER FROM 028405011588 | NAYAPALLI,BHUBANESHWAR | | | 49,000.00 | 59,15,998.90 Cr |
| 27-12-2023 | 27-12-2023 | TRANSFER FROM 028405011588 | NAYAPALLI,BHUBANESHWAR | | | 2,31,000.00 | 61,46,998.90 Cr |
| 30-12-2023 | 30-12-2023 | TRANSFER FROM 028405011588 | NAYAPALLI,BHUBANESHWAR | | | 1,40,000.00 | 62,86,998.90 Cr |
| | | Total : | | | 0.00 | 5,60,000.00 | 62,86,998.90 |

Sincerely,
 Team ICICI Bank

Legends for transactions in your Account Statement

| | |
|--|---|
| VAT/MAT/NFS - Cash withdrawal at other Bank ATM's VPS/IPS - 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 |
|--|---|

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: iMobile Pay>Debit Card> Services> Cards Services> Block/Unblock Debit Card
 Through Personal Banking:1800-1080 >IVR > Voice Assist> Say 'Card Block' or press '0' in banking menu. > Enter details.
 Through RIB: 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 > 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 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, we request you to provide your complete ICICI Bank Account number to the remitting parties.

"Category of service: Banking & Financial Services. Registration No.MV/ST/Bank & Fin/4."

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

This is an authenticated intimation/statement. Customers are requested to immediately notify the Bank in case of any discrepancy.