


QUARTERLY PROGRESS REPORT (QPR-2)
FOR
PLOTTED REAL ESTATE PROJECTS

Quarter for which information is provided 01st April, 2022 to 30th June 2022		Quarter ending (tick mark/Yes)		
		31 st MAR, 2022	Yes	
		30 th JUN, 2022	Yes	
		30 th SEPT, 2022		
		31 st DEC, 2022		
Sr. No.	Description	Details		Remarks
1	Particulars of the Real Estate Project			
	Name of Project / Phase	Springdale Resorts & Villas Pvt. Ltd.		
	Name of the Promoter / Co-Promoter /Company/Firm	M/s Springdale Resorts & Villas Pvt. Ltd.		
	Location of the Project	Village Ahnech, Solan (H.P.)		
	Type of Project (i) Plotted	Plotted		
	Total Area of Land	134 Bighas		
	Registration No and Validity up to	Regn No.	Validity Up to	
		RERAHPSOP 09210121	22-12-2031	
	Date of Start	18-09-2021		
	Date and number of the approved plan by competent Authority.	Order No.	Date	
		HIM/RCP/SL N/APT/P.P. CASE NO 3618/SLN/DE EMED PLG. AREA/ 2021- 681-83	18-09-2021	
2	Association of allottees			
	Name, of the Association of Allottees	-----		
	Address	-----		
	Registration No. & date of registration certificate	-----		
3	Bank and Financial Details			
	Account No.	911020045556077		
	Account Name	Springdale Resorts & Villas Pvt. Ltd.		
	Name of the Bank	Axis Bank Ltd.		
	Address of the bank	Phase- 7, Mohali		

	IFSC Code No.	UTIB0000085			
	Total amount in the account till the end of last quarter	1,22,642/-			
	Amount Deposited	351668/- Note : Amount provided by sister concerned company to meet routine expenses.			
	Expenditure, if any	455513/-			Staff salary and miscellaneous expenses.
	Total Amount in the account till the end of quarter under reference	18,797/-			Bank statement of this quarter attached
	Bank Loan , if any	NIL			Provide details and attach extra sheet(s) as Annexure , if required
	Is project / part thereof pledged with any Bank or NBFC as collateral				Provide details and attach extra sheet(s) as Annexure , if required
4	Details of the Inventory of the Project				
(i)	Plots	Total Plots	Booked Plots	Remaining plots	Mortgage plot(s), if any
		42	NIL	NIL	NIL
		<ul style="list-style-type: none"> Please provide a schematic sketch site layout plan on A-4 size of paper showing all remaining plots with area of each respective plot and mentioning if the same is/are mortgaged (Please fill nil, if no plots in the project) 			
(ii)	open parking if any	Total Units	Booked Units	Remaining Units	Mortgage Units(s), if any
		<ul style="list-style-type: none"> Please provide a schematic sketch site layout plan on A-4 size of paper showing all Garages/ covered parking(s) with area and number of garages/ covered parking(s) and mentioning if the same is/ are mortgaged Please fill nil, if no Garages in the project 			
5	Status of completion of Infrastructure Development				
	Type	Status (Completed/ underway/Yet to be done/ not in the project)			Remark
	Boundary wall, gate(s)	Not In Project			
	Roads/paths	Underway			
	Drainage	Yet to be done			
	Water Supply	Yet to be done			

Electrification	Yet to be done							
Sewerage	Yet to be done							
Solid Waste	Yet to be done							
Solar	Yet to be done							
Parking	Yet to be done							
Rain water collection and harvesting	Yet to be done							
Green Area/Playground	Yet to be done							
Miscellaneous								
List of Channel Partners(HP RERA Registered Agents), if any								
Channel Partner's Name(Agents)	HP RERA Registration No.							
i)	NIL							
ii) NIL								
List of Legal cases, if any								
Project	Name of Parties and Case No.	Issue involved (in brief)						
	NIL	NIL						
		NA						
Summary of Allottees and Sale Report during the quarter								
Sr. No	Unit No. and parking No. if any	Name of the Allottee	Date of booking	Rate (per Sft.) Optional	Carpet Area of the Unit and of parking, if allotted	Sale value of Unit including parking, (Optional)	Amount collected	Total amount Collected in the quarter for all units (in Rs.) Optional
NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
6	Latest Site Update through Media Gallery							
	Please attach photographs of the units and facilities							

Annexures:- 1)
2)
Place: Solan (H.P.)
Date: 22.09.2022

For Springdale Resorts & Villas (P) Ltd.


(Col. Baljit Singh Sandhu)

House No. 292, Sector 10A,
Chandigarh (U.T.)

SPRINGDALE RESORTS AND VILLAS PRIVATE LIMITED

Joint Holder :-
292 SECTOR 10A.

CHANDIGARH
CHANDIGARH-INDIA
PIN160017

Customer No :340631408
Scheme :CA - BUSINESS CLASSIC
Currency :INR

Statement of Axis Account No :911020045556077 for the period (From : 01-04-2022 To : 30-06-2022)

Tran Date	Value Date	Transaction Particulars	Chq No	Amount(INR)	DR/CR	Balance(INR)	Branch Name
		OPENING BALANCE				122642.46	
16-04-2022	16-04-2022	GST @18% on Charge		108.00	DR	122534.46	MOHALI [PB]
16-04-2022	16-04-2022	Consolidated Charges for A/c		600.00	DR	121934.46	MOHALI [PB]
20-04-2022	20-04-2022	INB/IFT/WORLDWIDE IMMIGRATION CONSULTANCY SERVICE		65000.00	CR	186934.46	MOHALI [PB]
27-04-2022	27-04-2022	INB/NEFT/AXIC221172512009//PAID AS RENT TO VEENA		42000.00	DR	144934.46	MOHALI [PB]
29-04-2022	29-04-2022	BRN-CLG-CHQ PAID TO PYARE LAL SON O/PUNJAB AND SIN	298802	7000.00	DR	137934.46	CCGO NORTH MH
29-04-2022	29-04-2022	BRN-CLG-CHQ PAID TO PARAS RAM SO SH/PUNJAB AND SIN	298801	12000.00	DR	125934.46	CCGO NORTH MH
07-05-2022	07-05-2022	BRN-CLG-CHQ PAID TO SARVANAND /CENTRAL BANK O	298800	41949.00	DR	80985.46	CCGO NORTH MH
14-05-2022	14-05-2022	GST @18% on Charge		18.00	DR	80967.46	MOHALI [PB]
14-05-2022	14-05-2022	Consolidated Charges for A/c		100.00	DR	80867.46	MOHALI [PB]
17-05-2022	17-05-2022	INB/IFT/WORLDWIDE IMMIGRATION CONSULTANCY SERVICE		35000.00	CR	115867.46	MOHALI [PB]
17-05-2022	17-05-2022	INB/NEFT/AXIC221372149631//TRF AS SALARY FOR APRIL		12000.00	DR	103867.46	MOHALI [PB]
17-05-2022	17-05-2022	INB/NEFT/AXIC221372150170//TRF AS SALARY APRIL 2		7000.00	DR	96867.46	MOHALI [PB]
08-06-2022	08-06-2022	BRN-CLG-CHQ PAID TO JANAWR /PUNJAB NATIONA	298799	75000.00	DR	21867.46	CCGO NORTH MH
10-06-2022	10-06-2022	INB/IFT/WORLDWIDE IMMIGRATION CONSULTANCY SERVICE		27000.00	CR	48867.46	MOHALI [PB]
10-06-2022	10-06-2022	INB/NEFT/AXIC221612826764//TRF AS SALARY FOR MAY		12000.00	DR	36867.46	MOHALI [PB]
10-06-2022	10-06-2022	INB/NEFT/AXIC221612829020//TRF AS SALARY MAY 200		7000.00	DR	29867.46	MOHALI [PB]
10-06-2022	10-06-2022	INB/NEFT/AXIC221612827081//TRF AS SALARY FOR MAY		8002.00	DR	21865.46	MOHALI [PB]
18-06-2022	18-06-2022	GST @18% on Charge		468.00	DR	21397.46	MOHALI [PB]
18-06-2022	18-06-2022	Consolidated Charges for A/c		2600.00	DR	18797.46	MOHALI [PB]
		TRANSACTION TOTAL DR/CR		230845.00/127000.00			
		CLOSING BALANCE				18797.46	

Cheque Return Details

Transactin Type	Chq No	Chq Amount	Return Date	Reason for Return
INWARD CLG	298797	488328	18-05-2022	01-FUNDS INSUFFICIENT
INWARD CLG	298764	838000	18-05-2022	01-FUNDS INSUFFICIENT
INWARD CLG	298783	278416	08-06-2022	01-FUNDS INSUFFICIENT

Unless the constituent notifies the bank immediately of any discrepancy found by him/her in this statement of Account, it will be taken that he/she has found the account correct.

The closing balance as shown/displayed includes not only the credit balance and / or overdraft limit, but also funds which are under clearing. It excludes the amount marked as lien, if any. Hence the closing balance displayed may not be the effective available balance. For any further clarifications, please contact the Branch.

We would like to reiterate that, as a policy, Axis Bank does not ask you to part with/disclose/revalidate of your iConnect passport, login id and debit card number through emails OR phone call. Further, we would like to reiterate that Axis Bank shall not be liable for any losses arising from you sharing/disclosing of your login id, password and debit card number to anyone. Please co-operate by forwarding all such suspicious/spam emails, if received by you, to customer.service@axisbank.com

REGISTERED OFFICE - AXIS BANK LTD, TRISHUL, Opp. Samartheswar Temple, Near Law Garden, Ellisbridge, Ahmedabad - 380006. This is a system generated output and require no signature.

Legends :

ICONN - Transaction through Internet Banking

AUTOSWEEP - Transfer to linked fixed deposit

REV SWEEP - Interest on Linked fixed Deposit

SWEEP TRF - Transfer from Linked Fixed Deposit / Account

VMT - Visa Money Transfer through ATM

CWDR - Cash Withdrawal through ATM

PUR - POS purchase

TIP/ SCG - Surcharge on usage of debit card at pumps/railway ticket purchase or hotel tips

RATE.DIFF - Difference in rates on usage of card internationally

CLG - Cheque Clearing Transaction

VMT-ICON - Visa Money Transfer Via Internet Banking

BRN -Branch

LDG -Lodge

INB -Internet Banking

RLZ -Realise

DLK -Delink

DHR -Dishonour

REC -Recovery

LN -Loan

HCV -Home Currency Advance

TFR -Transfer

INT -Interest Run