Project Name			SUNITA VILLA(INDIVIDUAL)
Promoter Name			BIPIN KUMAR SINGH
Address			MUSTAFAFAPUR, KHAGAUL, PATNA-801105 BIHAR
Rera Registration No			BRERAP21712-1/1215/R-1028/2020
SL.NO.	PERIOD OF REPORT		01/07/2021 TO 30/09/2021
	Opening balance cash		-
	Opening balance bank		1,13,045.82
	Bank of India	1,13,045.82	
	State Bank of India	-	
1	**Total Opening Cash and Bank Balance**		**1,13,045.82**
2	**Amount Collected during quarter against booking of units**		-
	Share Capital		8,36,000.00
	Reserves and surplus		
3	**Total Capital Fund**		**8,36,000.00**
	Directors Loan		
	Sundry Creditors		1,90,898.50
	Provison of Expenses		
	GST RCM PAYABLE		
	TDS Payable		
4	**Total Liabilites and Provisons**		**1,90,898.50**
	TOATAL (2+3+4)		**10,26,898.50**
	Material Purchase		8,48,951.00
	Contractor Payment		
	Freight and Others Charges Paid		
	Bank Charges		191.14
	Rounf off		0.22
	Office and salary		
5	**Total Direct and Indirect Expenses**		**8,49,142.36**
	Preliminary Expenses		
	Advance to Suppliers		
	GST Input Balance		1,52,811.00
	TCS_Income Tax Deducted		
6	**Total Assests and Deposites**		
	Cash In Hand		
	Cash At Bank		1,77,756.14
	Bank of India	1,77,756.14	
		-	
7	**Total Closing Cash and Bank Balance**		**1,77,756.14**

TOATAL (5+6+7)	**10,26,898.50**

Bipin kumar singh

Project Name	SUNITA VILLA (INDIVIDUAL)
Promoter Name	BIPIN KUMAR SINGH
Address	MUSTAFAFAPUR, KHAGAUL, PATNA-801105 BIHAR
Rera Registration No	BRERAP-27712-1/1215/R-1028/2020

Compliance for quarterly end on 01.07.2021 TO 30.09.2021
Quarterly Updates on Unit Booked (Builder Share):-

S.No	Unit Type	No. of Units	No. of Unit Booked	No.of Garage/Parking
1	Office	NA	NA	NA
2	3Bhk	8	NO	0
3	2Bhk	8	NO	0

Quarterly updates of each Block/Wing separately:-

S.No	Task (Activity)	Applicable (Y/N)	% of work done	Applicable (Y/N)	% of Work done	Applicable (Y/N)	% of Work done
		SUNGLE TOWER		Block A			
1	Piling Work	Y	100%	N	0%	N	0%
2	Water Pump	Y	100%	N	0%	N	0%
3	1ST SLAB	Y	100%	N	0%	N	0%
4	2ND SLAB	Y	100%	N	0%	N	0%
5	3RD SLAB	Y	100%	N	0%	N	0%
	4RD SLAB		0%				
6	BRICK WORK	Y	0%	N	0%	N	0%
7	EXTERNAL FINISHING	Y	0%	N	0%	N	0%
8	INTERNAL FINISHING	Y	0%	N	0%	N	0%

Status of Financial in the Project :-

S.No	Item	Amount
1	Amounts received from Allottes against booking of units upto 3oth June 21	-
2	Expenditure done towards completion project upto 30th MARCH 2021	8,49,142.36
3	Balance in Designated Bank A/c as on 30th June 2021	1,77,756.14

Bipin Kumar Singh

Cash In Hand	
Cash At Bank	1,77,756.14