

Project Name	SUNITA VILLA(INDIVIDUAL)	
Promoter Name	BIPIN KUMAR SINGH	
Address	MUSTAFAPUR, KHAGAUL, PATNA-801105 BIHAR	
Rera Registration No	BRERAP21712-1/1215/R-1028/2020	
SL.NO.	PERIOD OF REPORT	01/4/2022 TO 30/06/2022
	Opening balance cash	-
	Opening balance bank	1,77,556.14
	Bank of India	1,77,556.14
	State Bank of India	-
1	Total Opening Cash and Bank Balance	1,77,556.14
2	Amount Collected during quarter against booking of units	-
	Share Capital	
	Reserves and surplus	
3	Total Capital Fund	-
	Directors Loan	
	Sundry Creditors	
	Provision of Expenses	1,78,378.03
	GST RCM PAYABLE	
	TDS Payable	
4	Total Liabilities and Provisions	1,78,378.03
	TOATAL (2+3+4)	1,78,378.03
	Material Purchase	
	Contractor & Labour Payment	14,000.00
	Freight and Others Charges Paid	
	Bank Charges	162.26
	Rounf off	0.77
	Office and salary	
5	Total Direct and Indirect Expenses	14,163.03
	Preliminary Expenses	
	Advance to Suppliers	70,000.00
	GST Input Balance	621.12
	TCS Income Tax Deducted	
6	Total Assests and Deposites	70,621.12
	Cash In Hand	
	Cash At Bank	93,593.88
	Bank of India	93,593.88
		-
7	Total Closing Cash and Bank Balance	93,593.88
	TOATAL (5+6+7)	1,78,378.03

Bipin Kumar Singh

