M/S APEX PLANNERS AND DEVELOPERS PRIVVATE LIMITED JV MAA UGRATARA DEVELOPER
502, BALKRISHNA ENCLAVE, SHIVPURI, ANISHABAD, PATNA - 800 002.

PROJECT NAME: Vishwanath Complex
PROJECT REGISTRATION No.: BRERAP51751-1/927/R - 668/2019

PROJECT: F.Y: 2021-22

Status of financials in the project for the F.Y 2021-22
From 01.07.2021 To 30.09.2021
On Cash Basis/ Payment Basis

S. No.	Description	Rs. P.
i.	Builders Contributions	10,00,000.00
ii.	Amounts received from allottees against booking of units (Inclusive of GST)	-
	Total	10,00,000.00
iii.	Expenditure done for the financial year 2021-22 (2nd Qtr) for the Development of project Remitted for TDS Payment	9,92,253.52 6,200.00
iv	Balance in Designated Bank A/c as on 30.09.2021	60,475.70