To,
The Chairman ,
Real Estate Regulatory Authority,
Bihar, Patna

Sub.:-Submission of 3rd Quarter(01.10.20 to 31.12.20) Physical and Financial Information of Our Project .

Dear Sir,

As required RERA Provision, we are submitting here with the required information for 3rd Quarter (01.10.2020-31.12.2020) of my project "**RENU RESIDENCY**"Situated at Khesra/Plot No.-223, Khata No.-47, Thana No.-20, Mauza Ranipur Chak Milki,, Patna having RERA No.:- **BRERAP14600-1/930/R-667/2019** as follows:-

A) Financial Information of our above mentioned project at the end of 3rd Quarter for Perioid ended 31.12.2020.

Financial Information

S.no.	Description	Quantity & Amount
1	Total Number of Units	28
2	Total Number of developer Units	15
3	No. Of Units Booked/Sold	2
4	No. Registered Agreement For Sale	2
5	Total Amount Collected From Customer	0.00
6	Total Amount Used For Development	10,06,888.45
7	Own Contribution/Short term Unsecurd Loan/Balance	10,06,888.45

B) Physical Information /Work Progress Status of our above mentioned project for the 3rd Quarter ending 31st December 2020

Work Progress Status

S.no.	Description	Work Status	Percentage Of Work done
1	Structure		
2	Brick Work		30%
3	Plaster		

We cerify that above statement of fund utililization of M/s SKYWAL INFRASTRUCTURE PRIVATE LIMITED ,2/185 New Patliputra Colony, Patna , period from October to December,2020 has been checked and verified with the books of accounts, vouchers and relevant information and found the above utilisation statement is in agreement with the books of accounts produced before us.

For A PT and Co LLP
Chartered Accountants

(Rakesh Srivastava)
Partner
M.No.-073798

APT & COLLP PATNA Chartered Accountants

Place:Patna
Date: 08.01.2021

SKYWALK INFRASTRUCTURE PRIVATE LIMITED

RECEIVED FROM ALLOTTEE

3rd Quarter - (October to December 2020)

PARTICULARS	AMOUNT
ADVANCE AGAINST FLAT(With GST) Name Flat No.	
	-

SKYWALK INFRASTRUCTURE PRIVATE LIMITED

3rd Quarter - (October to December 2020)

PARTICULARS	AMOUNT
Payment to Contractor/Labour Charges	2,12,200.00
Purchased of Construction Material	7,31,500.00
GST	-
Site Expenses(Salary,Land development,elctricity ,GST etc.)	62,887.00
Bank Charges	301.45
TOTAL	**10,06,888.45**

APT & COLLP PATNA Chartered Accountants