

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

Sub.:-Submission of 3rd Quarter (2019-2020) Physical and Financial Information of Our Project .

Dear Sir,

As required RERA Provision, we are submitting here with the required information for 3rd Quarter (01.10.2019-31.12.2019) 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 Period ended 31.12.2019.

Financial Information

S.no.	Description	Quantity & Amount
1	Total Number of Units	
2	Total Number of developer Units	28
3	No. Of Units Booked/Sold	15
4	No. Registered Agreement For Sale	
5	Total Amount Collected From Customer	0.00
6	Total Amount Used For Development	150,715.00
7	Own Contribution/Short term Unsecurd Loan/Balance	150,715.00

B) Physical Information /Work Progress Status of our above mentioned project for the 3rd Quarter ending 31st December 2019

Work Progress Status

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

We certify that above statement of fund utilization of M/s SKYWAL INFRASTRUCTURE PRIVATE LIMITED ,2/185 New Patliputra Colony, Patna , period from October to December,2019 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

Place:Patna

Date:



SKYWALK INFRASTRUCTURE PRIVATE LIMITED

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3rd Quarter - (October to December 2019)

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

SKYWALK INFRASTRUCTURE PRIVATE LIMITED

3rd Quarter - (October to December 2019)

PARTICULARS	AMOUNT
Payment to Contractor/Labour Charges	30,000.00
Purchased of Construction Material	12,950.00
GST	-
Site Expenses(Salary, Land development, electricity , GST etc.)	107,500.00
Bank Charges	265.00
TOTAL	150,715.00

