

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

Sub.:-Submission of 1st Quarter (01.04.20 to 30.06.20) Physical and Financial Information of Our Project .

Dear Sir,

As required RERA Provision, we are submitting here with the required information for 1st Quarter (01.04.2020-30.06.2020) 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 1st Quarter for Period ended 30.06.2020.

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	
5	Total Amount Collected From Customer	1,600,000.00
6	Total Amount Used For Development	2,600,796.20
7	Own Contribution/Short term Unsecurd Loan/Balance	1,000,796.20

B) Physical Information /Work Progress Status of our above mentioned project for the 1st Quarter ending 30th June 2020

Work Progress Status

S.no.	Description	Work Status	Percentage Of
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 April to June,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.

Place:Patna
Date:



For A PT and Co LLP
Chartered Accountants

(Rakesh Srivastava)
Partner

M.No.-073798

SKYWALK INFRASTRUCTURE PRIVATE LIMITED

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1st Quarter - (April to June 2020)

PARTICULARS		AMOUNT
ADVANCE AGAINST FLAT(With GST)		
Name	Flat No.	
Keshav Marodia	202	1,600,000.00
		1,600,000.00

SKYWALK INFRASTRUCTURE PRIVATE LIMITED

1st Quarter - (April to June 2020)

PARTICULARS		AMOUNT
Payment to Contractor/Labour Charges		227,000.00
Purchased of Construction Material		1,984,790.40
GST		328,392.80
Site Expenses(Salary, Land development, electricity, GST etc.)		60,613.00
TOTAL		2,600,796.20

