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

Sub.:-Submission of 2nd Quarter (01.07.21 to 30.09.21) Physical and Financial Information of Our Project .

Dear Sir,

As required RERA Provision, we are submitting here with the required information for 2nd Quarter (01.07.2021-30.09.2021) 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 Perioid ended 30.09.2021.

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	7,00,000.00
6	Total Amount Used For Development	16,90,405.75
7	Own Contribution/Short term Unsecurd Loan/Balance	9,90,405.75

B) Physical Information /Work Progress Status of our above mentioned project for the 2nd Quarter ending 30th September2021

Work Progress Status

S.no.	Description	Work Status	Percentage Of Work done
1	Structure		
2	Brick Work		
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 July to September ,2021 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:12.10.2021

SKYWALK INFRASTRUCTURE PRIVATE LIMITED

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2nd Quarter - (July to September 2021)

PARTICULARS		
ADVANCE AGAINST FLAT(With GST)		AMOUNT
Name	Flat No.	
Rohit Dubey	201	4,00,000.00
Suryamani		3,00,000.00
		7,00,000.00

SKYWALK INFRASTRUCTURE PRIVATE LIMITED

2nd Quarter - (July to September 2021)

PARTICULARS	AMOUNT
Payment to Contractor/Labour Charges	3,21,500.00
Purchased of Construction Material	10,37,023.16
GST	1,71,458.68
Site Expenses(Salary,Land development,elctricity etc.)	1,58,832.49
Bank Charges	1,591.42
TOTAL	**16,90,405.75**

APT & COLLP * Chartered Accountants * PATNA