Quarterly Report Required Data

(Period : 01-10-2021 to 31-12-2021, OCT'21 TO DEC'21)

Project Name :- **GEETA GARDEN (NEW PROJECT), Bhavya Construction Pvt Ltd**

Registration No. :- **BRERA P 0001131-2/957R - 947/2020**

Sl	Details	Amount	Period
1	Opening Balance (Project Account)	201,193.00	01-10-2021 to 31-12-2021
2	Closing Balance (Project Account)	159,016.00	01-10-2021 to 31-12-2021
3	Fund Received (from Company's other Current Account)	1,300,000.00	01-10-2021 to 31-12-2021
4	Money Spent	1,342,177.00	01-10-2021 to 31-12-2021
5	Booked Flat Details With Carpet Area Flat No. — Carpet Area Nil — Nil Nil — Nil Nil — Nil Nil — Nil	NIL	01-10-2021 to 31-12-2021
6	Physical Work Report (Internal & External) (01-07-2021 to 30-09-2021)	Casting and Brick work of Block B completed. Casting of Block A completed. Brick work of Block A till 2nd floor completed. No amount against running bill to contractor has been paid yet.	01-10-2021 to 31-12-2021

BHAVYA CONSTRUCTION PVT. LTD.

DIRECTOR