

Quarterly Report Required Data

(Period : 01-01-2021 to 31-03-2021, January'2021 To March'2021)

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

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

SI	Details	Amount	Period
1	Opening Balance (Project Account)	119,741.00	01-01-21 to 31-03-21
2	Closing Balance (Project Account)	484,848.00	01-01-21 to 31-03-21
3	Fund Received (from Company's other Current Account)	1,700,000.00	01-01-21 to 31-03-21
4	Money Spent	1,334,893.00	01-01-21 to 31-03-21
5	Booked Flat Details With Carpet Area		NIL
	Flat No.	Carpet Area	
	Nil	Nil	
	Nil	Nil	
	Nil	Nil	
	Nil	Nil	
6	Physical Work Report (Internal & External) (01-01-2021 to 31-03-2021)	Casting of foundation, basement, ground floor, 1st floor, 2nd floor & 3rd floor of Block B completed. Brick work of Block B completed for 1st/ 2nd/3rd floor. Piling work of Block A completed. No amount against running bill to contractor has been paid yet.	01-01-21 to 31-03-21

Signature