Quarterly Report Required Data

(Period : 01-04-2022 to 30-06-2022, APRIL'22 TO JUNE'22)

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)		90,364.00	01-04-2022 to 30-06-2022
2	Closing Balance (Project Account)		8,048.00	01-04-2022 to 30-06-2022
3	Fund Received (from Company's other Current Account)		305,000.00	01-04-2022 to 30-06-2022
4	Money Spent		387,316.00	01-04-2022 to 30-06-2022
5	Booked Flat Details With Carpet Area		NIL	01-04-2022 to 30-06-2022
	Flat No.	Carpet Area		
	Nil	Nil		
	Nil	Nil		
	Nil	Nil		
	Nil	Nil		
6	Physical Work Report (Internal & External) (01-04-2022 to 30-06-2022)		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.	01-04-2022 to 30-06-2022

BHAVYA CONSTRUCTION PVT. LTD.

DIRECTOR