Quarterly Report Required Data

(Period : 01-04-2021 to 30-06-2021, April'2021 To June'2021)

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)	484,848.00	01-04-21 to 30-06-21
2	Closing Balance (Project Account)	101,193.00	01-04-21 to 30-06-21
3	Fund Received (from Company's other Current Account)	1,900,000.00	01-04-21 to 30-06-21
4	Money Spent	2,283,655.00	01-04-21 to 30-06-21
5	Booked Flat Details With Carpet Area Flat No. / Carpet Area Nil / Nil Nil / Nil Nil / Nil Nil / Nil	NIL	01-04-21 to 30-06-21
6	Physical Work Report (Internal & External) (01-04-2021 to 30-06-2021)	Casting and Brick work of Block B completed. Casting of Foundation and Ground Floor of Block A completed. No amount against running bill to contractor has been paid yet.	01-04-21 to 30-06-21

Bhavya Construction Pvt. Ltd.

Director

Signature