Quarterly Report Required Data

(Period : 01-07-2021 to 30-09-2021, JULY'2021 To SEP'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)	101,193.00	01-07-21 to 30-09-21
2	Closing Balance (Project Account)	201,193.00	01-07-21 to 30-09-21
3	Fund Received (from Company's other Current Account)	3,250,000.00	01-07-21 to 30-09-21
4	Money Spent	3,150,000.00	01-07-21 to 30-09-21
5	Booked Flat Details With Carpet Area Flat No. — Carpet Area Nil — Nil Nil — Nil Nil — Nil Nil — Nil	NIL	01-07-21 to 30-09-21
6	Physical Work Report (Internal & External) (01-07-2021 to 30-09-2021)	Casting and Brick work of Block B completed. Casting till 2nd floor of Block A completed. No amount against running bill to contractor has been paid yet.	01-07-21 to 30-09-21

Bhavya Construction Pvt. Ltd.

Director