

Quarterly Report

(Period 01-01-2022 to 31-03-2022), (Jan.-2022 to March.-2022)

Company Name: SAI SAKSHI CONSTRUCTION PVT. LTD.

Project Name : MAA VINDHYAVASNI

Project Registration No: BRERAP20134-1/1017/R-781/2019

Project Address: (Khesra No./ Plot No.333(P), Khata No.68, Thana No.37, Mouza-Kothwa, Danapur, Patna, BR-801503.

Sr. No	Details	Amount
1	Opening Balance (Project Account)	1,38,913.79
2	Fund Received	71,15,046.70
3	Money Spent (Jan-22 to March-22)	51,40,006.43
4	Closing Balance (Project Account)	21,13,954.06
5	Booked Flat Details	
	Opening Bal. of Flats	Balance of Flats
	3	2
6	Physical Work Report (Internal & External)	
	Brick work complet & internal Plaster completed & tiles work 80%& wooden work Completed 60%, electrical 70% & plumber work 80%	

Sai Sakshi Construction Pvt. Ltd.

Director