

NAME OF PROJECT: BLUE HEAVEN.

SATYAKAH INFRA TECH PVT. LTD

PERIOD OF REPORT: OCTOBER TO DECEMBER 2021.

FINANCIAL REPORT

1	Amount Collected during quarter	5556971					
2	Amount Expense						
3	Land Payment						
4	Material Purchase	2418900					
5	Labour & Contractor (Construction Expense)	800000					
6	Salary & Wage	300,000/-					
7	Site Maintenance						
8	Office Maintenance	32630					
9	Legal Expense						
10	Cash in Hand	213759					
11	Cash at Bank	2596855					

PHYSICAL REPORT

TOTAL NO. OF UNIT / PLOT

		TOTAL NO. OF UNIT	UNIT TYPE	Construction Stage	BOOKING IN THIS QUARTER	TOTAL Unbooked
1	Apartment/ Block	16	2BHK	THIRD FLOOR FLOOR ROOF CASTING	0	14
		8	3BHK	THIRD FLOOR FLOOR ROOF CASTING	0	6

For Satyakah Infotech Pvt. Ltd.

S. P. S. S. S.

15.01.2022

Authorized Signatory