

# SATYAKAH INFRA TECH PVT. LTD

NANE OF PROJECT-BLUE HEAVEN®.

PERIOD OF REPORT-APRIL TO JUNE 2021.

| FINANCIAL REPORT        |                                                |            |      |                           |         |   |           |    |  |
|-------------------------|------------------------------------------------|------------|------|---------------------------|---------|---|-----------|----|--|
| 1                       | Amount Collected during quarter                | 9,60,000/- |      |                           |         |   |           |    |  |
| 2                       | Amount Expense                                 |            |      |                           |         |   |           |    |  |
| 3                       | Land Payment                                   |            |      |                           |         |   |           |    |  |
| 4                       | Material Purchase                              |            |      |                           |         |   |           |    |  |
| 5                       | Building Material Purchased, Soil Filling Cost | 9,61,000/- |      |                           |         |   |           |    |  |
| 6                       | Salary & Wage                                  |            |      |                           |         |   |           |    |  |
| 7                       | Site Maintanance                               |            |      |                           |         |   |           |    |  |
| 8                       | Office Mainatinance                            | 92,640/-   |      |                           |         |   |           |    |  |
| 9                       | Legal Expense                                  |            |      |                           |         |   |           |    |  |
| 10                      | Corporate Expense                              |            |      |                           |         |   |           |    |  |
| 11                      | Cash at Bank                                   |            |      |                           |         |   |           |    |  |
| PHYSICAL REPORT         |                                                |            |      |                           |         |   |           |    |  |
| TOTAL NO. OF UNIT/ PLOT |                                                |            |      |                           |         |   |           |    |  |
|                         |                                                |            |      |                           |         |   |           |    |  |
|                         |                                                |            |      |                           |         |   |           |    |  |
|                         |                                                |            |      |                           |         |   |           |    |  |
| 1                       | Apartment/ Block                               | 16         | 2BHK | Construction Stage        | Booked- | 1 | Unbooked- | 15 |  |
|                         |                                                | 8          | 3BHK | GROUND FLOOR ROOF CASTING |         | 0 |           | 7  |  |

For Satyakah Inftratech Pvt. Ltd.  
 Authorised Signatory