SATYAKAH INFRATECH PVT.LTD

NANE OF PROJECT-BLUE HEAVEN.

PERIOD OF REPORT-JULY TO SEPTEMBER 2021.

	FINANCIAL REPORT	
1	Amount Collected during quarter	14,60,000/-
2	Amount Expense	
3	Land Payment	
4	Material Purchase	17,45,500/-
5	Labour & Contractor (Construction Expense)	100,000/-
6	Salary & Wage	300,000/-
7	Site Maintainance	
8	Office Mainatinance	
9	Legal Expense	50,000/-
10	Corporate Expense	
11	Cash at Bank	

PHYSICAL REPORT

TOTAL NO. OF UNIT/ PLOT

		TOTAL NO. OF UNITS	UNIT TYPE	Construction Stage	Booked-	Unbooked-
1	Apartment/ Block	16	2BHK	FIRST FLOOR FLOOR ROOF CASTING	1	14
		8	3BHK	FIRST FLOOR FLOOR ROOF CASTING	2	6

For Satyakah Infratech Pvt. Ltd.

Authorised Signatory

Scanned with CamScanner