

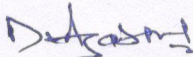
Quarterly Report Required Data

(Period 01-10-2021 to 31-12-2021, October-2021 to December-2021)

Project Name :- Gokuldhaam Residency- (BRERAP93651-1/108/R-/216/2021)

Sl. No.	Details	Amount	Period
1	Opening Balance (Project Account)	7,00,000.00	01-10-2021 to 31-12-2021
2	Closing Balance (Project Account)	30,40,100.00	01-10-2021 to 31-12-2021
3	Fund Received	23,40,100.00	01-10-2021 to 31-12-2021
4	Money Spent (October-21 to December-2021)	10,32,896.32	01-10-2021 to 31-12-2021
5	Booked Flat Details with Carpet Area.		01-10-2021 to 31-12-2021
	Flat No.	Carpet Area Flat + Balcony = Total	
	103	994 + 126 = 1120	
	104	1012 + 125 = 1137	
	301	985 + 130 = 1115	
	303	994 + 126 = 1120	
6	Physical Work Report (Internal & External) (01-10-2021 to 31-12-2021)	Plinth Level Completed (Photograph attached)	01-10-2021 to 31-12-2021

Aditya Buildmax Pvt. Ltd.


DIRECTOR