

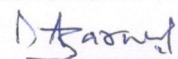
Quarterly Report Required Data

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

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

Sl. No.	Details	Amount	Period
1	Opening Balance (Project Account)	30,40,100.00	01-01-2022 to 31-03-2022
2	Closing Balance (Project Account)	63,75,600.00	01-01-2022 to 31-03-2022
3	Fund Received	33,35,500.00	01-01-2022 to 31-03-2022
4	Money Spent (Jan-2022 to March'-2022)	65,50,249.84	01-01-2022 to 31-03-2022
5	Booked Flat Details with Carpet Area.		01-01-2022 to 31-03-2022
	Flat No.	Carpet Area Flat + Balcony = Total	
	103	994 + 126 = 1120	
	104	1012 + 125 = 1137	
	301	985 + 130 = 1115	
	303	994 + 126 = 1120	
	101	985 + 130 = 1115	
6	Physical Work Report (Internal & External) (01-01-2022 to 31-03-2022)	Third Roof/Slab Casting Completed (Photograph attached)	01-01-2022 to 31-03-2022

Aditya Buildmax Pvt. Ltd.



DIRECTOR