Quarterly Report

(Period 01.10.2021 to 31.12.2021) Oct 21 to Dec,21

Project name- HARI MEWA COMPLEX, BIGRAHPUR, MITHAPUR, Patna-800 001.

S.no	Particular	Amount	Period
1	Opening Balance (Project Account)	10,000.00	01.10.2021 to 31.12.2021
2	Closing Balance (Project Account)	11,39,565.50	01.10.2021 to 31.12.2021
3	Fund received	13,54,683.50	01.10.2021 to 31.12.2021
4	Money Spent	2,15,118.00	01.10.2021 to 31.12.2021
5	Booked Flat Details with Carpet Area	Flat No. 119 – 707 Sqft Flat no.-202 -780 Sqft Flat no. 203 -631 Sqft Flat no. 219 -707 Sqft Flat no. 220 -796 Sqft	01.10.2021 to 31.12.2021
6	Physical work report (Internal & External) 01.10.2021 to 31.12.2021	Advance for Materials purchase And excavation for underground work.	01.10.2021 to 31.12.2021

For SHRI SHRI SAI CONSTRUCTION

Anil Kumar

PARTNER