

Ref: BS/Rexa/102/0021/2020-21

Date: 26/08/2020

M/S GHAR LAKSHMI BUILDCON (P) LTD.

Period : 1-Apr-2020 to 30-June-2020

Project Name:- Sarita Kunj Phase - 1

Annexure-A

Dear Sir,

Sir, we are submitting the statement of Project Quaterly Statement 01.04.2020 to 30.06/2020 for our Sarita Kunj Phase - 1 Project.

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Sarita Kunj Phase - 1	9,50,500.00	Cost of Materials	7,55,330.00
		Adm Exps	2,19,850.00
TOTAL Rs.	9,50,500.00	TOTAL Rs.	9,75,180.00

GHAR LAKSHMI
Buildcon Pvt. Ltd.
[Signature]
Director

SARITA KUNJ PHASE-1 (Pic-1)