

Ref. : GILBPL/RE RA/3rd Qtr/OID

Date : 02/02/2021

M/S GHAR LAKSHMI BUILDCON (P) LTD.

Period : 1-OCT -2020 to 31-DEC-2020

Project Name:- Ghar Lakshmi Milestone

Annexure-A

Dear Sir,

Sir, we are submitting the statement of Project Quaterly Statement 01.10.2020 to 31.12.2020 for our Ghar Lakshmi Milestone Project.

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Ghar Lakshmi Milestone	12,32,495.00	Cost of Materials	8,01,452.00
		Adm Exps	4,31,043.00
Receipt From Other Project	29,79,601.84	Expenses for other Work	21,85,721.29
		Adm Exps	7,93,880.55
TOTAL Rs.	42,12,096.84	TOTAL Rs.	42,12,096.84

GHAR LAKSHMI
Buildcon Pvt. Ltd.
[Signature]
Director