

Ref :

Date : 22/10/2020

M/S GHAR LAKSHMI BUILDCON (P) LTD.

Period : 1-July -2020 to 30-Sept-2020

Project Name:- Ghar Lakshmi Milestone

Annexure-A

Dear Sir,

Sir, we are submitting the statement of Project Quaterly Statement 01.07.2020 to 30.09.2020 for our Ghar Lakshmi Milestone Project.

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Ghar Lakshmi Milestone	13,87,500.00	Cost of Materials	12,03,250.00
		Adm Exps	2,07,500.00
Receipt from other Project	3,50,000.00	Expenses for other Work	2,88,923.00
TOTAL Rs.	17,37,500.00	TOTAL Rs.	16,99,673.00

GHAR LAKSHMI
Buildcon Pvt. Ltd.

Director