



KUMAR HEIGHTS VENTURE PRIVATE LIMITED



DDL Atrium

Project Reg.No.- BRERAP00496-4/359/R-234/2018

Quarterly Progress Project (01.07.2022 to 30.09.2022)

(A) Opening Fund of the Project and Plot's Owner on 01.07.2022 :-	18,000.00
(B) Fund Received During Quarter	
1. Equity Share Capital :-	-
2. Loan :-	-
3. From Customer :-	-
4. Other Means	94,00,000.00
(C) (A+B):-	94,18,000.00
(D) Monthly Spent :-	
1 Construction Contractor and Material :-	71,26,595.00
2 Other Miscellaneous & Refund:-	22,68,240.00
	93,94,835.00
(E) Balance (C-D)	23,165.00

KUMAR HEIGHTS VENTURE PRIVATE LIMITED

Buddh Singh
DIRECTOR

