KUMAR HEIGHTS VENTURE PRIVATE LIMITED

DDL Atrium
Project Reg.No.- BRERAP00496-4/359/R-234/2018
Quaterly Progress Project (01.10.2022 to 31.12.2022)

(A) Opening Fund of the Project and Plot's Owner on 01.10.2022 :-		23,165.00
(B) Fund Received During Quarter		
1. Equity Share Capital :-		-
2. Loan :-		-
3. From Customer :-		-
4. Other Means		33,30,000.00
(C)	(A+B):-	33,53,165.00
(D) Monthly Spent :-		
1 Construction Contractor and Material :-		32,70,311.00
2 Other Miscellanous & Refund:-		62,335.00
		33,32,646.00
(E)	Balance (C-D)	20,519.00

KUMAR HEIGHTS VENTURE PRIVATE LIMITED

DIRECTOR

KUMAR HEIGHTS VENTURE PRIVATE LIMITED PATNA

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