



REAL ESTATE REAL PROMISES  
CIN NUMBER - U45200GR2016PTC016208  
GSTIN - 10AAICA9943R2Z7  
Previously known as M/S Agrani Infra Developer Pvt. Ltd.

## DDL Atrium

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

Quarterly Progress Project ( 01.04.2022 to 30.06.2022 )

|          |                                                                   |    |                     |
|----------|-------------------------------------------------------------------|----|---------------------|
| <b>A</b> | <b>Opening Fund of the Project and Plot's Owner on 30.06.2022</b> | :- | 65,595.00           |
| <b>B</b> | <b>Fund Received During Quarter</b>                               |    |                     |
|          | 1 Equity Share Capital                                            | :- | Nil                 |
|          | 2 Loan                                                            | :- | NIL                 |
|          | 3 From Customer                                                   | :- | 1,841,600.00        |
|          | 4 Other Means                                                     | :- |                     |
| <b>C</b> | <b>( A + B )</b>                                                  | :- | 1,907,195.00        |
| <b>D</b> | <b>Monthly Spent</b>                                              |    |                     |
|          | 1 Construction Contractor and Material                            | :- | Nil                 |
|          | 2 Other Miscellaneous & Refund                                    | :- | 1,889,195.00        |
|          |                                                                   |    | <u>1,889,195.00</u> |
| <b>E</b> | <b>Balance ( C - D )</b>                                          | :- | 18,000.00           |

