



REAL ESTATE REAL PROMISES
CIN NUMBER - U45200BR2010PTC016208
GSTIN - 10ANCA9943R2Z7
Previously known as M/S Agrani Infra Developer Pvt. Ltd.

Agrani Woods

Project Reg. No. - BRERAP00496-4/676/R-369/2019

Quarterly Progress Project (01.07.2022 to 30.09.2022)

A	Opening Fund of the Project and Plot's Owner on 01.07.2022	:-	1,057,187.00
B	Loan & Liabilitie	:-	30,000,000.00
C	Fund Received During Quarter		
1	Equity Share Capital	:-	Nil
2	From Customer	:-	21,500,000.00
3	Other Means	:-	Nil
D	(A+ C)	:-	22,557,187.00
E	Quarter Spent		
1	Project Development Exp.	:-	21,800,000.00
2	Other Miscellaneous	:-	136,000.00
			21,936,000.00
F	Balance (D- E)	:-	621,187.00

