



REAL ESTATE REAL PROMISES
CIN NUMBER:- U45200BR2010PTC016208
GSTIN- 10AAICA9543R2Z7
Previously known as M/S Agrani Infra Developer Pvt. Ltd.

Agrani Woods

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

Quarterly Progress Project (01.07.2021 to 30.09.2021)

A	Opening Fund of the Project and Plot's Owner on 01.07.2021	:-	1,478,300.00
B	Fund Received During Quarter		
	1 Equity Share Capital	:-	Nil
	2 Loan & Liabilitie	:-	10,900,000.00
	3 From Customer	:-	29,347,000.00
	4 Other Means	:-	Nil
C	(A + B)	:-	<u>41,725,300.00</u>
D	Monthly Spent		
	1 Project Development Exp.	:-	39,880,000.00
	2 Other Miscellaneous	:-	<u>25,000.00</u>
			39,905,000.00
E	Balance (C - D)	:-	1,820,300.00

DDL INFRA TECH PRIVATE LIMITED

DIRECTOR

DDL Infratech Pvt. Ltd., 19, IAS Colony, Kidwaipuri, Patna- 800001.

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