



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 (01.10.2021 to 31.12.2021)

A	Opening Fund of the Project and Plot's Owner on 01.10.2021	:-	1,820,300.00
B	Fund Received During Quarter		
	1 Equity Share Capital	:-	Nil
	2 Loan & Liabilite	:-	18,500,000.00
	3 From Customer	:-	23,905,000.00
	4 Other Means	:-	Nil
C	(A+ B)	:-	44,225,300.00
D	Monthly Spent		
	1 Project Development Exp.	:-	43,300,000.00
	2 Other Miscellaneous	:-	25,000.00
			43,325,000.00
E	Balance (C - D)	:-	900,300.00

DDL INFRA TECH PRIVATE LIMITED

DIRECTOR

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

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