

### QUARTERLY REPORT

(Period 01-07-2021 to 30-09-2021), (July-2021 to September-2021)

Company Name: KIRTI SAGAR CONSTRUCTION PVT. LTD.

Project Name : KIRTI DHARNI DHAR KUWAR ENCLAVE

Project Registration No: BRERAP00114-1/82/R-51/2018

Project Address: RPS More, Arya Samaj Mandir Road, (Khesra No./ Plot No.1497(P), 1498, 1502, 1499(P), Khata No.416,419,404, Mouza- Danapur shajadpur, Patna, BR-801503.

| SI                                                                                                                                                                                                             | Details                                    | Amount          |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------|-----------------|
| 1                                                                                                                                                                                                              | Opening Balance (Project Account)          | ₹ 1,167,214.40  |
| 2                                                                                                                                                                                                              | Closing Balance (Project Account)          | ₹ 2,744,800.89  |
| 3                                                                                                                                                                                                              | Fund Received                              | ₹ 14,199,400.00 |
| 4                                                                                                                                                                                                              | Money Spent (July-21 to September-21)      | ₹ 12,621,813.54 |
| 5                                                                                                                                                                                                              | No. of flats booked                        |                 |
|                                                                                                                                                                                                                | 5                                          |                 |
| 6                                                                                                                                                                                                              | Physical Work Report (Internal & External) |                 |
| Terrace slab done for the area = 11000 sq.ft. out of 18000 sq.ft. area, Brick work completed till 5th floor, Plaster work started from ground floor , Internal cutting for Electrical & Plumbing work started. |                                            |                 |

KIRTI SAGAR CONSTRUCTION PVT. LTD.

  
Authorized Signatory