

G K C K & ASSOCIATES

Chartered Accountants

AMIYA EAST, RAMNAGRI MOR, ASHIYANA DIGHA ROAD, PATNA, BIHAR-800025

Quarterly Report Required Data

(Period from 01/10/2021 to 31/12/2021)

Project Name: Green Heritage

Registration No: BRERAPO1065-1/744/R-455/2019

S.No.	Details	Amounts(Rs.)			Period
		Acc Name: Satya Sai Awas Acc No-194305000274	Acc Name: Satya Sai Awas Acc No-194305000424	Total	
1.	Opening Balance	97,22,221.50	45,44,589.00	1,42,66,810.50	01-10-2021
2.	Closing Balance	98,11,524.30	7,00,939.20	1,05,12,463.50	31-12-2021
3.	Fund Received	21,93,463.80	51,18,082.20	73,11,546.00	01-10-21 to 31-12-21
4.	Money Spend	21,04,161.00	89,61,732.00	1,10,65,893.00	01-10-21 to 31-12-21
5.	Booked flat details with carpet area	N/A	N/A	Flat-201 Carpet area- 90.34 sq.mt	01-10-21 to 31-12-21
	Flat No.				
	201				
6.	Physicals Work Report (Internal & External)	Internal:- Painting of door in progress External:- Painting of building in progress			01-10-21 to 31-12-21

For G K C K & ASSOCIATES

Chartered Accountants

FRN- 032153C



Chandan Kumar Jha

(Chandan Kumar Jha)

Partner

MRN: 546523

UDIN: 22546523AAAAAB5736

Place: Patna

Date: 05-01-2022

SATYA SAI AWAS

Partner
PARTNER