



BMC & ASSOCIATES

Chartered Accountants

Quarterly Report Required Data

(Period from 01/01/2021 to 31/03/2021)

Project Name: Green Heritage

Registration No: BRERAPO1065-1/174/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	48,33,849.40	70,01,819.10	1,18,35,668.50	01-01-2021
2.	Closing Balance	42,74,742.60	57,06,470.90	99,81,213.50	31-03-2021
3.	Fund Received	19,40,893.20	45,28,750.80	64,69,644.00	01-01-21 to 31-03-21
4.	Money Spend	25,00,000.00	58,24,099.00	83,24,099.00	01-01-21 to 31-03-21
5.	List of the number and type of apartment booked			N/A	01-01-21 to 31-03-21
6.	Modification, amendments or revision, if any issued by the competent authority with regards to any sanctioned plans, Layout Plans, Specifications, License, Permit or approval for the project.			N/A	
7.	Status of projects or work completion (%)			85%	Up to 31-03-2021
8.	Booked Flats details with carpet Area			N/A	01-01-21 to 31-03-21
9.	Physicals Work Report (Internal & External)			Internal as well as external plaster are completed	Up to 31-03-2021

For BMC & ASSOCIATES

Chartered Accountants

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(Chandan Kumar Jha)
Partner

MIN-544523

UDIN: 21546523AAAAAV4170

Place: Patna

Date: 06/04/2021

SATYA SAI AWAS

Partner

H.O. : Ramgani, Madhubani, Bihar - 847211

● Patna City Center, Patna-Digha Road, Patna, ● Sudama Hotel, Hathua Market, Sabzi Bagh, Patna ● Sector 73, UP ● Patna Nagar