



BMC & ASSOCIATES

Chartered Accountants

Quarterly Report Required Data

(Period from 01/04/2021 to 30/06/2021)

Project Name: Green Heritage

Registration No: BRERAP01065-1/174/R-455/2019

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	42,74,742.60	57,06,470.90	99,81,213.50	01-04-2021
2.	Closing Balance	67,64,304.30	60,65,765.20	1,28,30,069.50	30-06-2021
3.	Fund Received	24,89,561.70	58,08,977.30	82,98,539.00	01-04-21 to 30-06-21
4.	Money Spend	-Nil-	54,49,683.00	54,49,683.00	01-04-21 to 30-06-21
5.	Booked flat details with carpet area	N/A	N/A	N/A	01-04-21 to 30-06-21
	Flat No.				
	-Nil-				
6.	Physicals Work Report (Internal & External)	Internal:- Flooring in progress. External:- 1 st cost texture (Putty) has done.			01-04-21 to 30-06-21

For BMC & ASSOCIATES

Chartered Accountants

FRN- 028963C



Chandan
(Chandan Kumar Jha)

Partner

MRN: 546523

UDIN: 21546523AAAAZ9223

Place: Patna

Date: 03.07.2021

SATYA SAI AWAS

BKummar
PARTNER

PARTNER

SATYA SAI AWAS

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

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

