

G K C K & ASSOCIATES

Chartered Accountants

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

Quarterly Report Required Data

(Period from 01/07/2021 to 30/09/2021)

Project Name: Green Heritage

Registration No: BRERAP01065-1/744/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	67,64,304.30	60,65,765.20	1,28,30,069.50	01-07-2021
2.	Closing Balance	97,22,221.50	45,44,589.00	1,42,66,810.50	30-09-2021
3.	Fund Received	35,66,917.20	83,22,806.80	1,18,89,724.00	01-07-21 to 30-09-21
4.	Money Spend	6,09,000.00	98,43,983.00	1,04,52,983.00	01-07-21 to 30-09-21
5.	Booked flat details with carpet area	N/A	N/A	N/A	01-07-21 to 30-09-21
	Flat No.				
	307				
	Carpet Area				
	89.126 Sq. mt.				
6.	Physicals Work Report (Internal & External)	Internal:- Window & door fitting is in progress. External:- Parking flooring is in progress			01-07-21 to 30-09-21

For G K C K & ASSOCIATES

Chartered Accountants

FRN- 032153C



Chaudhary
(Chandan Kumar Jha)

Partner

MRN: 546523

UDIN: 21546523AAAABN5529

Place: Patna

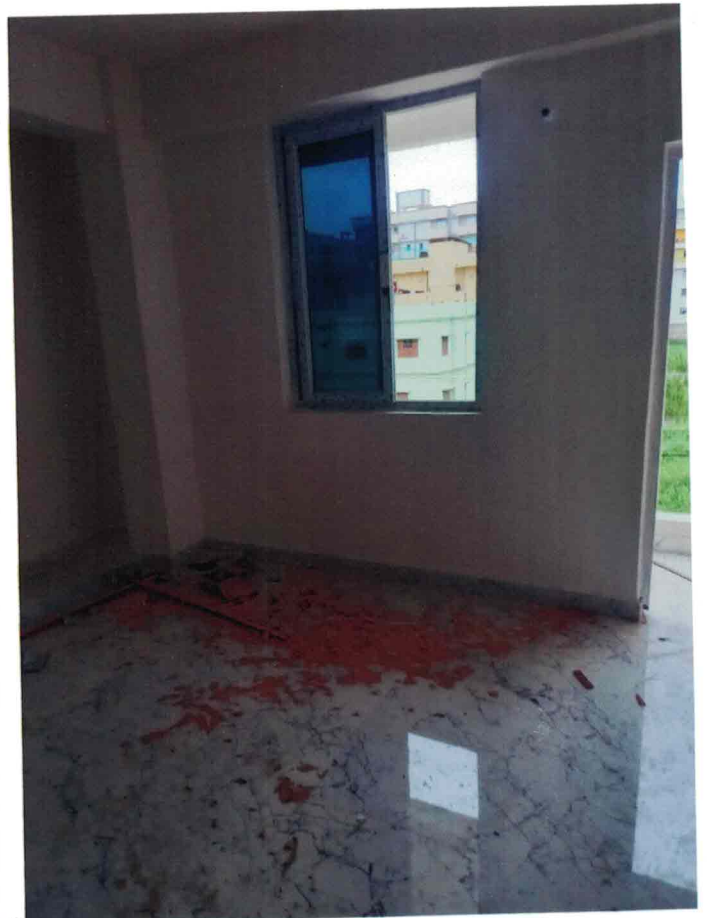
Date: 01-10-2021

SATYA SAI AWAS

Satya Sai Awas
PARTNER

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Email: gkck.associates@gmail.com



SATYA SAI AWAS
B. Kumar
PARTNER

