

31.03.2020

Details of the fund received through booking or other means	
Fund received through Booking	13559523
Fund received through Company	5254357
Money Spent	18813880
Available Balance	Nil
Opening Balance Booked Flat	5
Booked Flat During the quarter	1
Closing Balance Booked Flat	6
Opening Balance Booked Garages	5
Booked Garages During the Quarter	1
Closing Balance Booked Garages	6
The Proposed plan for sourcing the fund etc	Through Booking & Company