

Quarterly Report Required Data

(Period 01-10-2021 to 31-12-2021, October-2021 to December-2021)

Project Name :- HASHMI RESIDENCY

Registration No :- BRERAP00413-1/760/R-374/2019

S.NO.	Details	Amount	Period
1	Opening Balance	RERA A/c No (3933) :- ₹ -	01/10/2021 TO 31/12/2021
	(Project Amount)	RERA A/c No (3650) :- ₹ 99,031.35	
		RERA A/c No (3629) :- ₹ 2,19,840.01	
		₹ 3,18,871.36	
2	Closing Balance	RERA A/c No (3933) :- ₹ -	01/10/2021 TO 31/12/2021
	(Project Amount)	RERA A/c No (3650) :- ₹ 61,737.77	
		RERA A/c No (3629) :- ₹ 71,607.26	
		₹ 1,33,345.03	
3	Fund Received	₹ 14,80,000.00	01/10/2021 TO 31/12/2021
4	Money Spent (Oct-21 to Dec-21)	₹ 16,65,526.33	01/10/2021 TO 31/12/2021
5	Booked Flat Details with Carpet Area		01/10/2021 TO 31/12/2021
	Flat No	Carpet Area	
	101	1245 sq feet	
6	Physical Work Report (Internal & External)		01/10/2021 TO 31/12/2021

UDIN - 22014356 AAAAAA 1675

For RAMA KANT JHA & CO.

Chartered Accountants

Honest Builders & Developers Pvt. Ltd.

HONEST BUILDERS & DEVELOPERS PVT LTD.

(Signature)
(Director) MD./DIRECTOR

(Signature)
Rama Kant Jha
(Partner)
M.No-014356
FRN.007201C