

Quarterly Report Required Data

(Period 01/07/2021 to 30/09/2021 July to September 21)

UDIN - 210/4356 AAAADE 6604

Project Name - HASHMI RESIDENCY.

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

S.No.	Details	Amount (In ₹)	Period
1.	Opening Balance (Project Account)	RERA A/C (3933) :- 0.00 RERA A/C (3650) :- 8,70,616.15 RERA A/C (3926) :- 12,47,525.01 Total 21,18,141.16	01/07/21 To 30/09/21
2.	Closing Balance (Project Account)	RERA A/C (3933) :- 0.00 RERA A/C (3650) :- 15,716.15 RERA A/C ((3926) :- 9,840.01 Total 25,556.16	01/07/21 To 30/09/21
3.	Fund Received	4,00,000.00	01/07/21 To 30/07/21
4.	Money Spent	24,92,585.00	01/07/21 To 30/07/21
5.	Status of Project & Work Completion % Certified By Architect/ Engineer		01/07/21 To 30/07/21
6.	Booked Flat Details with Carpet Area	No, Any Flat is booked during this quarter.	01/07/21 To 30/07/21
7.	Physical Work Report (Internal & External)		01/07/21 To 30/07/21

Honest Builders & Developers Pvt.Ltd.

(Director)

For RAMA KANT JHA & CO.
Chartered Accountants



RAMA KANT JHA
(Partner)
M.NO.014356
FRN.007201C