

Quarterly Report Required Data

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

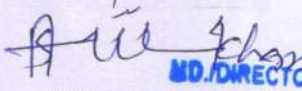
Project Name :- KURTHA RECIDENCY

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

S.NO.	Details	Amount	Period
1	Opening Balance	RERA A/c No (5517) :- ₹ -	01/10/2021 TO 31/12/2021
	(Project Amount)	RERA A/c No (0122) :- ₹ 6,92,372.20	
		RERA A/c No (9044) :- ₹ 6,99,990.75	
		₹ 13,92,362.95	
2	Closing Balance	RERA A/c No (5517) :- ₹ -	01/10/2021 TO 31/12/2021
	(Project Amount)	RERA A/c No (0122) :- ₹ 21,082.75	
		RERA A/c No (9044) :- ₹ 27,497.45	
		₹ 48,580.20	
3	Fund Received	₹ 34,50,000.00	01/10/2021 TO 31/12/2021
4	Money Spent (Oct-21 to Dec-21)	₹ 47,93,782.75	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	
6	Physical Work Report (Internal & External)		01/10/2021 TO 31/12/2021

UDIN-22014356AAAAAV9601

Honest Builders & Developers Pvt. Ltd.


(Director)

For RAMA KANT JHA & CO.

Chartered Accountants



Rama Kant Jha
(Partner)

M.No-014356
FRN.007201C