## Quarterly Report Required Data

## (Period 01/06/2021 to 30/09/2021 June to September 21)

UDIN– 21014356AAAADD8750

**Project Name – KURTHA RESIDENCY.**

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

| S.No. | Details | Amount (In ₹) | Period |
|---|---|---|---|
| 1. | Opening Balance (Project Account) | RERA A/C (5517) :- 0.00<br>RERA A/C (0122) :- 78,482.50<br>RERA A/C (9044) :- 23,249.05<br>Total 1,01,731.55 | 01/06/21 To 30/09/21 |
| 2. | Closing Balance (Project Account) | RERA A/C (5517) :- 0.00<br>RERA A/C (0122) :- 6,92,378.50<br>RERA A/C ((9044) :- 36,800.55<br>Total 7,29,179.05 | 01/06/21 To 30/09/21 |
| 3. | Fund Received | 54,00,000.00 | 01/06/21 To 30/09/21 |
| 4. | Money Spent | 47,72,552.50 | 01/06/21 To 30/09/21 |
| 5. | Status of Project & Work Completion % Certified By Architect/ Engineer | 38% | 01/06/21 To 30/09/21 |
| 6. | Booked Flat Details with Carpet Area | No, Any Flat is booked during this quarter. | 01/06/21 To 30/09/21 |
| 7. | Physical Work Report (Internal & External) | | 01/06/21 To 30/09/21 |
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For RAMA KANT JHA & CO.
Chartered Accountants

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

RAMAKANT JHA & CO. Chartered Accountants PATNA

Honest Builders & Developers Pvt.Ltd.

(Director)