

Quarterly Report Required Data

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

UDIN- 210/4356AAAAADD 8750

Project Name – KURTHA RESIDENCY.

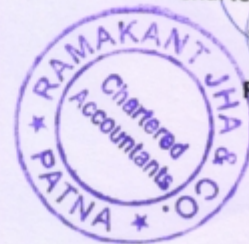
Registration No – BRERAP00413-1/760/R-374/2019

S.No.	Details	Amount (In ₹)	Period
1.	Opening Balance (Project Account)	RERA A/C (5517) :- 0.00 RERA A/C (0122) :- 78,482.50 RERA A/C (9044) :- 23,249.05 Total 1,01,731.55	01/06/21 To 30/09/21
2.	Closing Balance (Project Account)	RERA A/C (5517) :- 0.00 RERA A/C (0122) :- 6,92,378.50 RERA A/C ((9044) :- 36,800.55 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

Honest Builders & Developers Pvt.Ltd.

(Director)

For RAMA KANT JHA & CO.
Chartered Accountants



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