

ADITYA NIWAS DEVELOPERS & COLONIZERS

QUARTERLY REPORT

(Period 01-10-2021 to 31-12-2021)

Project Name – Satya Suresh Enclave

BRERAP000136-2/1113R-957/2020

Sl No	Details	Amount(Rs In Lakhs)	Period
1.	Opening Balance (Project Account)	66.60	01-10-2021 to 31-12-2021
2.	Closing Balance (Project Account)	110.45	01-10-2021 to 31-12-2021
3.	Fund Received	43.85	01-10-2021 to 31-12-2021
4.	Money Spent (oct 21 to December 21)	39.37	01-10-2021 to 31-12-2021
5.	Booked Flat Details with Carpet Area Flat No Carpet Area		01-10-2021 to 31-12-2021
	201	843	
	203	774	

	204	620		
	301	843		
	302	805		
	303	774		
	G 01	368		
6.	Physical Work Report (Internal and External) (01-10-2021 to 31-12-2021)			01-10-2021 to 31-12-2021
	<hr/> Roof Casting of Top Floor is complete and brickwork of 2 nd floor is complete. Brickwork of 3 rd floor in progress. (Approximately 65% work is completed)			

For ADS & Co

Chartered Accountants

(Amitanshu Bhaskar)

Mem No 511802

UDIN: **22511802AAAAAP6005**



Place: Patna

Date:10/01/2022