



ADITYA NIWAS DEVELOPERS & COLONIZERS

QUARTERLY REPORT

(Period 01-01-2021 to 31-03-2021)

Project Name – **Satya Suresh Enclave**

BRERAP000136-2/1113R-957/2020

Sl No	Details	Amount(Rs In Lakhs)	Period
1.	Opening Balance (Project Account)	21.00	01-01-2021 to 31-03-2021
2.	Closing Balance (Project Account)	28.00	01-01-2021 to 31-03-2021
3.	Fund Received	7.00	01-01-2021 to 31-03-2021
4.	Money Spent (Jan 21 to March 21)	7.04	01-01-2021 to 31-03-2021
5.	Booked Flat Details with Carpet Area		01-01-2021 to 31-03-2021
	Flat No Carpet Area		
	201 843		



	203	774		
	204	620		
	302	805		
	303	774		
6.	Physical Work Report (Internal and External) (01-01-2021 to 31-03-2021)			01-01-2021 to 31-03-2021
	<hr/> Roof Casting of Ground Floor is complete (Approximately 18% work is completed)			

For ADS & Co

Chartered Accountants

(Amitanshu Bhaskar)

Mem No 511802

UDIN: 21511802AAAADG6040



Place: Patna

Date: 06/04/2021