

ADITYA NIWAS DEVELOPERS & COLONIZERS

QUARTERLY REPORT

(Period 01-04-2021 to 30-06-2021)

Project Name – Satya Suresh Enclave

BRERAP000136-2/1113R-957/2020

Sl No	Details	Amount(Rs In Lakhs)	Period
1.	Opening Balance (Project Account)	28.00	01-04-2021 to 30-06-2021
2.	Closing Balance (Project Account)	36.00	01-04-2021 to 30-06-2021
3.	Fund Received	8.00	01-04-2021 to 30-06-2021
4.	Money Spent (April 21 to June 21)	6.51	01-04-2021 to 30-06-2021
5.	Booked Flat Details with Carpet Area Flat No Carpet Area		01-04-2021 to 30-06-2021
	201 843		
	203 774		

	204	620		
	302	805		
	303	774		
	G 01	368		
6.	Physical Work Report (Internal and External) (01-04-2021 to 30-06-2021)			01-04-2021 to 30-06-2021
	<hr/> Roof Casting of 1 st Floor is complete (Approximately 30% work is completed)			

For ADS & Co
Chartered Accountants

(Amitanshu Bhaskar)

Mem No 511802

UDIN: 21511802AAAAEG7053



Place: Patna

Date:13/07/2021