

ADITYA NIWAS DEVELOPERS & COLONIZERS

QUARTERLY REPORT

(Period 01-07-2021 to 30-09-2021)

Project Name – Satya Suresh Enclave

BRERAP000136-2/1113R-957/2020

Sl No	Details	Amount(Rs In Lakhs)	Period
1.	Opening Balance (Project Account)	36.00	01-07-2021 to 30-09-2021
2.	Closing Balance (Project Account)	66.60	01-07-2021 to 30-09-2021
3.	Fund Received	30.60	01-07-2021 to 30-09-2021
4.	Money Spent (July 21 to September 21)	32.24	01-07-2021 to 30-09-2021
5.	Booked Flat Details with Carpet Area Flat No Carpet Area		01-07-2021 to 30-09-2021
	201	843	
	203	774	

	204	620		
	302	805		
	303	774		
	G 01	368		
6.	Physical Work Report (Internal and External) (01-07-2021 to 30-09-2021)			01-07-2021 to 30-09-2021
	<hr/> Roof Casting of 2 nd Floor is complete and brickwork of 1 st floor is complete. (Approximately 45% work is completed)			

For ADS & Co

Chartered Accountants

(Amitanshu Bhaskar)

Mem No 511802

UDIN: **21511802AAAANJ5018**



Place: Patna

Date: 12/10/2021