S S Quadri & Co.
Chartered Accountants

**NEST BUILDTECH**
216/2, HAROON NAGAR COLONY, SECTOR-2
PHULWARI SHARIF, PATNA - 801505 (BIHAR)

**Project Name: -JAWAHAR COMPLEX, SHABNAM APARTMENT**
Nohsa More Phulwari sharif, Patna-801505

RERA REG NO - BRERAP00566-1/433/R-606/2019

Project Approval Period - 08/05/2019 To 31/12/2020

**Quarterly Report From 08/05/2019 To 30/06/2019**

Status of Financial in the Project

| Sl.No. | Particulars | | Amount ₹ For The Quarter |
|---|---|---|---|
| 1 | Amount Received from booking of Flats Excludin GST | | 594,059.90 |
| 2 | Money spent on above mentioned Project Work | | 650,414.00 |
| 3 | Administrative Exp | | 260,514.80 |
| 4 | Balance Avaialable: - | | 4,504.20 |
| a) | Balance in Designated Bank Accounts<br>Bank of Baroda_26230200000237 | | 4,504.20 |
| b) | Cash Balance | | 2,296,646.00 |

The Certificate is being issued on the basis of Bank Statement and Books of Accounts maintained by the Firm. The Developer has two Projects under one RERA Registration. The Developer has two Current Accounts but the developer is operating from one current account as provided in RERA Application. Developer use current account for both type of transactions i.e, Project Expenditure & Administrative Expenditure.

**For S S Quadri & CO.**
Chartered Accountants
FRN: 014432C

Partner

Partner

Partner

(CA. S S Quadri)
Proprietor
M.No: 401009
UDIN-21401009AAAARM9655

Date:- 15/04/2021
Place: Patna

S.S Quadri & Co. Chartered Accountants PATNA

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