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 01/07/2019 To 30/09/2019

Status of Financial in the Project

Sl.No.	Particulars		Amount ₹ For The Quarter
1	Amount Received from booking of Flats Excluding GST		3,889,703.80
2	Money spent on above mentined Project Work		977,255.86
3	Administrative Exp		372,599.30
4	Balance Avaialable: -		
a)	Balance in Designated Bank Accounts Bank of Baroda_26230200000237		40,639.90
b)	Cash Balance		1,191,138.00

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

Md. Tanveer Alam
Partner

S S Quadri & Co. Chartered Accountants PATNA

Syed Nazil Jamil
Partner

(CA. S S Quadri)
Proprietor
M.No: 401009

Date:- 15/04/2021
Place: Patna

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