| | | | | | | |
|---|---|---|---|---|---|---|
| VAIBHAVI PROP.REALITY PVT.LTD | | | | | | |
| NANE OF PROJECT- MAA PITAMBARA PALACE. | | | | | | |
| PERIOD OF REPORT-APRIL TO JUNE 2021. | | | | | | |
| | FINANCIAL REPORT | | | | | |
| 1 | Amount Collected during quarter | 5,50,000/- | | | | |
| 2 | Amount Expense | | | | | |
| 3 | Land Payment | | | | | |
| 4 | Material Purchase | 412,500/- | | | | |
| 5 | Labour & Contractor (Construction Expense) | 110,000/- | | | | |
| 6 | Salary & Wage | | | | | |
| 7 | Site Maintainance | | | | | |
| 8 | Office Mainatinance | 27,500/- | | | | |
| 9 | Legal Expense | | | | | |
| 10 | Corporate Expense | | | | | |
| 11 | Cash at Bank | | | | | |
| | PHYSICAL REPORT | | | | | |
| | TOTAL NO. OF UNIT/ PLOT | | | | | |
| | | | | | | |
| | | TOTAL NO. OF UNITS | UNIT TYPE | Construction Stage | Booked- | Unbooked- |
| 1 | Apartment/ Block | 12 | 2BHK | RAFT AND PLINTH WORK | 1 | 11 |
| | | 48 | 3BHK | RAFT AND PLINTH WORK | 2 | 46 |
| | | | | | | |

Vaibhavi Prop. Reality Private Limited

Authorized Signatory

Scanned with CamScanner