SASU ENGICON PVT. LTD.

CIN : U70109BR2016PTC032852

Address – Maa Jagdamba Complex, Balua Tal, Motihari

Project Name – Ram Khelawan Vatika, Bada Bariyarpur, Motihari

Project Registration No.- BRERAP00372-1

Quarterly Report From 01/07/2019 To 30/09/2019

1	Quarterly up to date status of projects (Financial)		Ram Khelawan Vatika , Motihari
	Status of the project -		
	D	Detail of the fund received through booking or other means (equity, loan etc.), money spent, balance available , the proposed plan for sourcing the funds etc.	a) Amount received from Booking of Flats is **Rs. 43,00,000/-** b) Amount received from loan is **Rs. 9,05,000/-**. c) Money Spent on above mentioned construction works is **Rs. 19,52,925/-** **d)** Administration Exp. Is **Rs. 5,57,526/-** e) Balance Available is **Rs. 26,95,097/-** f) Proposed Plan for Sourcing the Funds – by Raising Capital through Equity & from Booking of Flats.

For, N K BHAGAT & CO
Chartered Accountants
Registration No.- 036553N

Navneet Kumar.

Navneet Kumar
Proprietor
Membership No.- 556449

N K BHAGAT & Co FRN 036553N CHARTERED ACCOUNTANT

Date: 25.02.2022
Place: Motihari

SASU ENGICON PVT. LTD.

DIRECTOR

Manish Kumar Soni

Period ⇒ 01/07/2019 to 30/09/2019

List of number and type of apartments or plots, booked, (Opening balance, booked during the quarter and closing balance

Opening Booking ⟹ 06 (Six)
Booked during the quarter ⇒ 02 (two)
closing Booking ⟹ 08 (Eight)

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