

ADITYA NIWAS DEVELOPERS LLP

QUARTERLY REPORT

(Period 01-10-2021 to 31-12-2021)

Project Name – Indra Enclave

BRERAP00722-1/532/R-304/2018

Sl No	Details	Amount(Rs In Lakhs)	Period
1.	Opening Balance (Project Account)	94.00	01-10-2021 to 31-12-2021
2.	Closing Balance (Project Account)	149.75	01-10-2021 to 31-12-2021
3.	Fund Received	55.75	01-10-2021 to 31-12-2021
4.	Money Spent (Oct 21 to Dec 21)	48.75	01-10-2021 to 31-12-2021
5.	Booked Flat Details with Carpet Area		01-10-2021 to 31-12-2021
	Flat No Carpet Area+Balcony		
	203 981+132		
	302 778+234		

	303	981+181		
	304	1042+132		
	403	981+181		
	404	1042+132		
6.	Physical Work Report (Internal and External) (01-10-2021 to 31-12-2021)			01-10-2021 to 31-12-2021
	Third floor roof casting completed, 2 nd floor brick work completed. (Approximately 55% work is completed)			

For ADS & Co

Chartered Accountants

(Amitanshu Bhaskar)

Mem No 511802

UDIN: **22511802AAAABE2316**

Place: Patna

Date: 14/01/2022

