ADS & CO.
Chartered Accountants

2nd Floor, 140, Patliputra Colony
Opp. Patliputra Post Office, Patna-13
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ADITYA NIWAS DEVELOPERS LLP

QUARTERLY REPORT

(Period 01-01-2021 to 31-03-2021)

Project Name – Indra Enclave

BRERAP00722-1/532/R-304/2018

Sl No	Details		Amount(Rs In Lakhs)	Period
1.	Opening Balance (Project Account)		31.62	01-01-2021 to 31-03-2021
2.	Closing Balance (Project Account)		47.7	01-01-2021 to 31-03-2021
3.	Fund Received		16.08	01-01-2021 to 31-03-2021
4.	Money Spent (Jan 21 to March 21)		23.24	01-01-2021 to 31-03-2021
5.	Booked Flat Details with Carpet Area			01-01-2021 to 31-03-2021
	Flat No	Carpet Area+Balcony		
	203	981+132		
	302	778+234		

ADS & CO. PATNA CHARTERED ACCOUNTANTS

	303	981+181		
	304	1042+132		
	403	981+181		
	404	1042+132		
6.	Physical Work Report (Internal and External) (01-01-2021 to 31-03-2021) Basement B1 and B2 is complete and Ground floor Column work in progress. (Approximately 25% work is completed)			01-01-2021 to 31-03-2021

For ADS & Co

Chartered Accountants

ADS & CO. * CHARTERED ACCOUNTANTS * PATNA

(Amitanshu Bhaskar)

Mem No 511802

UDIN: **21511802AAAADL6833**

Place: Patna

Date:14/04/2021