

ADITYA NIWAS DEVELOPERS LLP

QUARTERLY REPORT

(Period 01-07-2021 to 30-09-2021)

Project Name – Indra Enclave

BRERAP00722-1/532/R-304/2018

Sl No	Details	Amount(Rs In Lakhs)	Period
1.	Opening Balance (Project Account)	64.35	01-07-2021 to 30-09-2021
2.	Closing Balance (Project Account)	94.00	01-07-2021 to 30-09-2021
3.	Fund Received	28.65	01-07-2021 to 30-09-2021
4.	Money Spent (July 21 to Sept 21)	30.56	01-07-2021 to 30-09-2021
5.	Booked Flat Details with Carpet Area		01-07-2021 to 30-09-2021
	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) (01-07-2021 to 30-09-2021)			01-07-2021 to 30-09-2021
	First floor roof casting completed, 2 nd floor roof casting is in progress. (Approximately 40% work is completed)			

For ADS & Co

Chartered Accountants

(Amitanshu Bhaskar)

Mem No 511802

UDIN: **21511802AAAANL3893**

Place: Patna

Date: 12/10/2021

