

Ref. : CU PH-2  
03

Date : 12/06/23

**M/S GHAR LAKSHMI BUILDCON (P) LTD.**

Period:- 1-Oct-2022 to 31-Dec-2022

Project Name:- Sarita Kunj Phase - 2

Dear Sir,

we are submitting the statement of Project Quarterly Statement 01-10-2022 to 31-12-2022 for our Sarita Kunj phase - 2 Project

| RECEIPTS              | AMOUNT             | PAYMENTS          | AMOUNT             |
|-----------------------|--------------------|-------------------|--------------------|
| Sarita Kunj Phase - 2 | 6,80,000.00/-      | Cost of Materials | 4,90,000.00/-      |
|                       |                    | Adm Exp           | 2,00,000.00/-      |
| <b>TOTAL Rs.</b>      | <b>6,80,000.00</b> | <b>TOTAL Rs.</b>  | <b>6,90,000.00</b> |

GHAR LAKSHMI  
BUILDCON PVT. LTD.

*Sahad Kumar*  
Director