

TAMEER ENGINEERS PRIVATE LIMITED
CIN -U45200BR2011PTC017140
At 172D, PATLIPUTRA COLONY, PATNA - 800013
Project Name: -GILANI TOWER
Phulwarisharif, Patna (Bihar)
RERA REG NO - BRERAP000710-2/903/R-983/2020

QUARTERLY REPORT
(PERIOD 01.07.2021 TO 30.09.2021, (JULY 2021 TO SEPTEMBER 2021))

SL	DETAILS	AMOUNT	PERIOD
01.	OPENING BALANCE (PROJECT ACCOUNT)	70,011.25	AS ON 01.07.2021
02.	CLOSING BALANCE (PROJECT ACCOUNT)	1,21,878.23	AS ON 30.09.2021
03.	FUND RECEIVED	95,238.00	01.07.2021 to 30.09.2021
04.	MONEY SPENT (PROJECT)	8,34,846.00	01.07.2021 to 30.09.2021
05.	BOOKED FLAT DETAILS WITH CARPET AREA		
	FLAT No F-203	CARPET AREA 750sqft	01.07.2021 to 30.09.2021

06. PHYSICAL WORK REPORT (Internal & External)
(01.07.2021 to 30.09.2021)

Date-
Place-Patna

SYED MOHAMMAD ZIAUDDIN GILANI
Director

Tameer Engineer Pvt. Ltd.
Z. Gilani
Director

NUSRAT PARWEEN
Director

Tameer Engineer Pvt. Ltd.
Nusrat Parween
Director