**Quarterly Report Required Data**

(Period 01-01-2022 to 31-03-2022 January to March)

Project Name - Panmati Tower

Registration No. - BRERAP141743-1/989/R-803/2019

| Sl.No. | Details | Amount (`) | Period |
|---|---|---|---|
| 1 | Opening Balance | 7,89,127.32 | 01-01-2022 to 31-03-2022 |
| 2 | Closing Balance | 17,79,894.41 | 01-01-2022 to 31-03-2022 |
| 3 | Fund Received | 33,48,677.00 | 01-01-2022 to 31-03-2022 |
| 4 | Money Spent | 23,57,909.91 | 01-01-2022 to 31-03-2022 |
| 5 | List of the number and type of apartment booked | - | 01-01-2022 to 31-03-2022 |
| 6 | Modification, amendment or revisions, if any issued by the competent authority with regards to any sanctioned plans, layout plans, specifications, license, permit or approval for the project | No | 01-01-2022 to 31-03-2022 |
| 7 | Status of Project & Work Completion % | | 01-01-2022 to 31-03-2022 |
| 8 | Booked Flat with Carpet Area | | 01-01-2022 to 31-03-2022 |
| 9 | Physical Work Report (Internal & External) | | 01-01-2022 to 31-03-2022 |

