Quarter Work Progress Report

As on 30.09.2021

Project Name :- ***PANORAMA CITY TOWER***

Address :- By Pass Road , NH-31,Gulabbagh,Purnia-854301,Bihar(India)

Plot No. 1094, 1130, Khata No. :-550

Registration No. :-BRERAP00270-5/1035/R-809/2019

Total No. of Units : **80**

No. Of Units booked (2 BHK,1 BHK Flats):- **22**

No. Of Units registered:- **18**

Structural Work (Part 'A') :-

100% Work Completion Part A :- (Structural) **90%**

Brick Work in Floors /units (1st Floor & 2nd Floor, 3rd Floor, 4th Floor):- **85%**

Flooring **Due**

Part 'B' Ground Floor 1st Floor Roof Casting Completed

FINANCIAL :-

Units Booked during Quarter **4**

Registered agreement during Quarter :- **5**

Total Booking till Quarter :- **22**

Opening Balance as on 01.07.2021 Rs. 1,33,570.30/-

Amount Received from Customers : - Rs.1,48,04,533.58/-

Amount Spent for work : **Rs. 1,41,12,958/-**

Balance Available : Rs. 6,91,575.88

Future Planning for Structure Work : -

Finishing of Part 'A' Flats

2nd Floors casting of Part 'B'

Planning For Future Funding : - Maximum Concentration on Bookings to generate fund to payoff short term loan from other and main head .May take loan from bank for project work.

External Work Details :-

Due.

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