PANORAMA GROUP

SIMANCHAL INFRATECH PVT.LTD.

Corporate Office : 3rd Floor, Zila School Road, Bhatta Bazar
Purnea (Bihar) 854 301

Ref.No.: SIPRL/PR/Q-3/20-21

Date.....

Quarter Work Progress Report

As on 31.12.2020

Project Name :- *PANORAMA RAMESHWARAM*

Address :- NH-31,Line Bazar , Purnia-854301,Bihar(India)

Plot No. 128,129 Khata No. :-240

Registration No. :-BRERAP00270-6/1038/R-818/2019

(Resedential)

No. Of Units booked : -	**00**
No. Of Units registered :-	**00**
Project Work :-	
RCC & Rafting Work Completed -	100%
Pilling in Progress (Part)	
% Work Completion	**40%**

FINANCIAL :-

Units Booked	**00**
Registered agreement during Quarter :-	**Nil**
Total Booking till Quarter :-	**03**
Amount Received from Customer	67,11,810/-
Total Amount Received From Customer: -	76,06,810/-
Loan from Others :-	**Nil**
Total Fund Inflow from Booking or loan :-	**NONE**

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Amount Spent (Capital Work In Progress) :- **Rs. 98,46,000/-**

Balance Available :- **Rs.*7114.50/-***

Note :- No Booking of Units ,Work Expenses bear by Company Main Head and shall be pooled from booking amount and as appropriate for Project Work.

Future Planning for Project Work : -

I. **Completion of ROOF Work as soon as possible**

Planning For Future Funding : -

- **Maximum Concentration on Bookings from Customers.**
- **Loan From Prospective Investors if any.**

External Work Details :-

Due.

...INFRATECH PVT. LTD.

Director

PANORAMA GROUP

PANORAMA GROUP
A unit of Simrandhra Infratech Pvt. Ltd.