Quarter Work Progress Report

As on 30.09.2021

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

(Residential)

No. Of Units booked : - **2**

No. Of Units registered :- **04**

(Commercial)

No. Of Units booked : - **01**

No. Of Units registered :- **01**

Project Work :-

4th Floor roof casting completed

5th Floor Piller work in progress

Brick Work started

% Work Completion **62%**

FINANCIAL :-

Units Booked during Qtr. **02**

Registered during Quarter :- **02**

Residential **02**

Commercial **01**

Total Booking till Quarter :- **18**

Opening Balance : **Rs. 84,078.60/-**

Amount Received from Customer **Rs.** 1,14,59578.60/-

Total Amount Received: - **Rs.** 1,14,59578.60/-

Amount Spent (Capital Work In Progress) :- **Rs. 1,13,6627.80/-**

Balance Available :- **Rs.*93,300.60/-***

Note :-

Future Planning for Project Work : -

05th Floor roof casting and brick work at floors

Planning For Future Funding : -

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

External Work Details :-

Due.

- New Project Launched applied for registration- 2.

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