# Quarter Work Progress Report

As on 30.09.2020

**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**

**(Residential )**

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

**Project Work :-**

First roof casting completed

Piller casting, Tmt Work

| | |
|---|---|
| **% Work Completion** | **25%** |

## FINANCIAL :-

| | |
|---|---|
| **Units Booked during Qtr.** | **02** |
| **Registered agreement during Quarter :-** | **01** |
| **Residential** | **01** |
| **Commercial** | **01** |
| **Total Booking till Quarter :-** | **08** |
| Amount Received from Customer | 18,95,000.00 |
| **Total Amount Received From Customer: -** | **18,95,000.00** |

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**Loan from Others :-** **5,50,000.00**

**Total Fund Inflow from Booking or loan :-** **Rs. 24,45,000.00**

**Amount Spent (Capital Work In Progress) :-** **Rs. 28,20,000/-**

**Balance Available :-** **Rs.*2,53,207.00***

**Note :- 2 Booking of Units**

**Future Planning for Project Work : -**

**2nd roof casting.**

**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- 1.

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