SIMANCHAL INFRATECH PVT. LTD.

Corporate Office : 3rd Floor ,Zila School Road, Bhatta Bazar

Purnea(Bihar)854301

Quarter Work Progress Report

As on 31.12.2021

Project Name :-*PANORAMA HEIGHT*

Address :-NH-131A,Belori,Purnia-854301,Bihar(India)

Plot No.1545,1546,1550 etc, Khata No. :-245/148.

Registration No. :-BRERAP00270-7/1132/R-920/2020

No. Of Units(Flat 40+ Duplex 16):-56

No. of unit Booked (Duplex) :-	**10**
No. of unit Booked (Flat) :-	**11**
No. Of Units registered:-	**13**

Structural Work :-

% Work Completion:-

Structural work Tower-3(Flat) :	**95%**
Brick Work	**100%**
Finishing work :	**80%**
Duplex Civil Work:	**100%**
Duplex Finishing in units	**90%**

FINANCIAL :-

Booking during Quarter

Units Booked Flat in Tower (01.10.2021-31.12.2021)	**04**

PANORAMA GROUP
A unit of Simanchal Infratech Pvt. ltd.

Duplex (01.10.2021-31.12.2021)	1
Registered agreement during Quarter:-	04
Total Booking till Quarter:-	26
Opening balance as on 01.10.2021	**Rs. 91525.79/-**
Amount Received from Customers:-	**Rs. 1,67,94,614/-**
Total fund inflow:	**Rs.1,67,94,614/-**
Capital Expenditures/WIP:	Rs.1,67,22,042/-
Balance as on 31.12.2021	Rs.72,571.34/-

Future Planning for Work

Planning For Future funding :- Maximum Concentration on Bookings, loan from Bank/ to complete remaining work and pay-off creditors.

External Work Details :-

Road : Partly Completed
Beautification : Plantation
Street Lights : Installed
Park : Completed
CCTV : Installed

Related images attached.

PANORAMA GROUP