Quarter Work Progress Report

As on 30.09.2021

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) :- **11**

No. of unit Booked (Flat) :- **10**

No. Of Units registered:- **12**

Structural Work :-

% Work Completion :-

Structural work Tower-3(Flat) : **90%**

Brick Work **100%**

Finishing work : **70%**

Duplex Civil Work: **100%**

Duplex Finishing in units **85%**

FINANCIAL :-

Booking during Quarter

Units Booked Flat in Tower (01.07.2021-30.09.2021) **Nil**

Duplex (01.07.2021-30.09.2021) **08**

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Registered agreement during Quarter:- **08**

Total Booking till Quarter:- **21**

Opening balance as on 0.07.2021 **Rs. 87,158.54**

Amount Received from Customers: - Rs.1,46,30,372.40/-

Total fund inflow: **Rs.1,46,30,372.40/-**

Capital Expenditures/WIP: Rs.1,47,70,434/-

Balance as on 30.09.2021 Rs.91525.79/-

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

Related images attached.

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