

Quarterly Report Required Data

(Period 01-10-2020 to 31-12-2020 OCT To December -2020)

(RAMA HERITAGE)

Project Name - BREERAPOO 407 - 1/322/R-154/2018

Sl	Details	Amount	Period
1	Opening Balance (Project Account)	12,4418.55	01-10-20 to 31-12-20
2	Closing Balance (Project Account)	14,314.83	01-10-20 to 31-12-20
3	Fund Received	13,88,500	01-10-20 to 31-12-20
4	Money Spent	14,98,603.72	01-10-20 to 31-12-20
5	Booked Flat Details With Carpet Area		01-10-20 to 31-12-20

6 Physical Work Report (Internal & External)
(01-10-20 to 31-12-20)

Putty work started
outside and inside
Plaster work
complete



RAMA HERITAGE

For Kantyan Developers
[Signature]
Partner

