

July to Sep 2021

Quarterly Report Required Data

(Period 01-07-2021 to 30-09-2021 July To Sep 2021)

Project Name - Nyasa Babbar Lakshman Heights

Registration no. BRERAPO.0531-2/538/R-746/2019

Sl	Details	Amount	Period
1	Opening Balance (Project Account)	99,921.75	01-07-20 to 30-09-20
2	Closing Balance (Project Account)	2,52,372.65	01-07-20 to 30-09-20
3	Fund Received	1,26,25,000/-	01-07-20 to 30-09-20
4	Money Spent	1,27,72,749.10	01-07-20 to 30-09-20
7	Status OF Project & Work Completion % Certified By Architect/ Engineer	Sixth Floor roof Casted. Fifth Floor Brick Work Completed.	01-07-20 to 30-09-20
8	Booked Flat Details With Carpet Area Flat No- 107 has been booked. CIA = 1005 sq. feet	-	01-07-20 to 30-09-20
9	Physical Work Report (Internal & External) (01-07-20 to 30-09-20) Sixth Floor roof has been casted. Fifth floor brick work has been Completed.	-	01-07-21 to 30-09-21

For M/s Nexgen Dream Homes Pvt. Ltd.

Signature [Signature] 07/10/2021
Managing Director

Quarterly Report Required Data

(Period 01-07-2021 to 30-09-2021 July To Sep 2021)

Project Name - Mathura Girija Expressway View

Registration no- RRERA P00531-3

Sl	Details	Amount	Period
1	Opening Balance (Project Account)	18,458.15	01-07-20 to 30-09-20
2	Closing Balance (Project Account)	6,43,373.70	01-07-20 to 30-09-20
3	Fund Received	78,21,004	01-07-20 to 31-09-20
4	Money Spent	71,77,630.30	01-07-20 to 30-09-20
7	Status OF Project & Work Completion % Certified By Architect/ Engineer	Tiles work going on.	01-07-20 to 30-09-20
8	Booked Flat Details With Carpet Area Flat No. - 404, 403 has been booked having Carpet Area = 664.45 sq. feet each.		01-07-20 to 30-09-20
9	Physical Work Report (Internal & External) (01-07-20 to 30-09-20) Plaster coat internal and external completed. Tiles work going on.		01/07/21 to 30/09/21

For M/s Nexgen Dream Homes Pvt. Ltd

Signature

25/10/2021
Managing Director

Quarterly Report Required Data

(Period 01-07-2021 to 30-09-2021 July To Sep 2021)

Project Name - Dwarika Surgesh Palace

Registration no- BRERAP00531-4/1045-Q-1128/2021

Sl	Details	Amount	Period
1	Opening Balance (Project Account)	57.45	01-07-20 to 30-09-20
2	Closing Balance (Project Account)	00.00	01-07-20 to 30-09-20
3	Fund Received	00	01-07-20 to 30-09-20
4	Money Spent	00	01-07-20 to 30-09-20
7	Status OF Project & Work Completion % Certified By Architect/ Engineer	—	01-07-20 to 30-09-20
8	Booked Flat Details With Carpet Area No flat has been booked.		01-07-20 to 30-09-20
9	Physical Work Report (Internal & External) (01-07-20 to 30-09-20) No work has been done due to water logging.		

For M/s Nexgen Dream Homes Pvt. Ltd.

Signature

Managing Director