Quarterly Report Required Data

(Period 01-10-2021 to 31-12-2021 OCT 21 To DEC 2021

Project Name – Mathura Giriraj Expressway View

Registration no- BRERA P00531-3/566/R-901/2020

Sl	Details	Amount	Period
1	Opening Balance (Project Account)	6,43,373=70	01-10-20 to 31-12-20
2	Closing Balance (Project Account	75,724=75	01-10-20 to 31-12-20
3	Fund Received	31,01,000=00	01-10-20 to 31-12-20
4	Money Spent	30,25,275=25	01-10-20 to 31-12-20
7	Status OF Project & Work Completion % Certified By Architect/ Engineer	Floor Work Common Area going on.	01-10-20 to 31-12-20
8	Booked Flat Details With Carpet Area Flat No - G-01 CA - 868.86 G-03 CA - 664.45 G-05 CA - 879.63	59,52,000=00 30,00,000=00 60,24,000=00	01-10-20 to 31-12-20
9	Physical Work Report (Internal & External) (01-10-20 to 31-12-20) Door and wood work Completed. Double Coat putti Externally Completed. Water tank, Sceptic Tank Completed, Lift work and fire fighting work started.		

For M/s Nexgen Dream Homes Pvt. Ltd.

08/01/2022

Managing Director

Signature

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Quarterly Report Required Data

(Period 01-10-2021 to 31-12-2021 Oct To Dec 2021

Project Name – Nyas Prabhu Lakshmon Heights

Registration no- BRERAP00531-2/538/R-746/2019

Sl	Details	Amount	Period
1	Opening Balance (Project Account)	2,52,372=65	01-10-20 to 31-12-20
2	Closing Balance (Project Account	5,62,719=65	01-10-20 to 31-12-20
3	Fund Received	42,00,000=00	01-10-20 to 31-12-20
4	Money Spent	36,37,280=35	01-10-20 to 31-12-20
7	Status OF Project & Work Completion % Certified By Architect/ Engineer	1st Floor Plaster work completed. Chowkhat work Completed.	01-10-20 to 31-12-20
8	Booked Flat Details With Carpet Area Flat No - 504 has been booked. C/A = 661 sq feet	43,40,000=00	01-10-20 to 31-12-20
9	Physical Work Report (Internal & External) (01-10-20 to 31-12-20) Plaster work internal on first floor Completed. Chowkhat work also completed on first floor.		01-10-21 to 31-12-21

For M/s Nexgen Dream Homes Pvt. Ltd.

08/01/2022

Managing Director

Signature

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