

### Quarterly Report Required Data

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

Project Name - Methure 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 %<br>Certified By Architect/ Engineer                                                                       | Tiles work<br>Going on. | 01-07-20 to 30-09-20 |
| 8  | Booked Flat Details With Carpet Area<br>Flat No. - 604, 403 has been<br>booked having Carpet Area<br>= 664.45 sq. feet b/h.                     |                         | 01-07-20 to 30-09-20 |
| 9  | Physical Work Report (Internal & External)<br>(01-07-20 to 30-09-20 )<br>Putti work internal and<br>external completed. Tiles work<br>going on. |                         | 01/07/21 to 30/09/21 |

For M/s Nexgen Dream Homes Pvt. Ltd

Signature

Managing Director