

Quarterly Report Required Data

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

Project Name - Dwarka Suryanish Palace

Registration no - BRERA.P.00531-4-1045-R-1128/2021

Sl	Details	Amount	Period
1	Opening Balance (Project Account)	4,68,560 = 00	01-10-20 to 31-12-20
2	Closing Balance (Project Account)	3549 = 00	01-10-20 to 31-12-20
3	Fund Received	52,000 = 00	01-10-20 to 31-12-20
4	Money Spent	5,15,011 = 00	01-10-20 to 31-12-20
7	Status OF Project & Work Completion % Certified By Architect/ Engineer	Soil filling is going on.	01-10-20 to 31-12-20
8	Booked Flat Details With Carpet Area No flat has been booked during this period.	—	01-10-20 to 31-12-20
9	Physical Work Report (Internal & External) (01-10-20 to 31-12-20) Work couldn't be started due to water logging. Soil filling work is going on.	—	—

For M/s Nexgen Dream Homes Pvt. Ltd.

08/01/2022
Managing Director

Signature