

**Quarterly Report Required Data**

**(Period 01/01/2020 to 31/03/2020 January To March 20)**

UDIN - 20014356AAAA  
BK1287

Project Name – HASHMI RESIDENCY.

Registration No – BRERAP00413-1/760/R-374/2019

S.No.	Details	Amount (In ₹)	Period
1.	Opening Balance (Project Account)	RERA A/C (3933) :- 0.00 RERA A/C (3650) :- 78,154.76 RERA A/C (3926) :- 56,810.30 Total 1,34,965.06	01/01/20 To 31/03/20
2.	Closing Balance (Project Account)	RERA A/C (3933) :- 0.00 RERA A/C (3650) :- 1,16,337.06 RERA A/C (3926) :- 2,87,242.60 Total 4,03,579.66	01/01/20 To 31/03/20
3.	Fund Received	32,00,000.00	01/01/20 To 31/03/20
4.	Money Spent	30,81,385.40	01/01/20 To 31/03/20
5.	Status of Project & Work Completion % Certified By Architect/ Engineer	15%	01/01/20 To 31/03/20
6.	Booked Flat Details with Carpet Area	Flat No :- 106, Md. Arif, Carpet Area :- 1,422 sq. ft.	01/01/20 To 31/03/20
7.	Physical Work Report (Internal & External)		01/01/20 To 31/03/20

