

Quarterly Report Required Data
(Period 01.10.2021 to 31.12.2021,(Oct 2021 to Dec 2021)

Project Name:- Expression exotica

S.No	Details	Amount	Period
1	Opening Balance (Project account)	6,20,917.00	01.10.2021 to 31.12.2021
2	Closing Balance (Project Account)	1,08,88,156.51	01.10.2021 to 31.12.2021
3	Fund Received	2,97,99,506.00	01.10.2021 to 31.12.2021
4	Money Spent(October -21 to December-21)	1,95,32,266.68	01.10.2021 to 31.12.2021
5	Booked flat Details with Carpet Area	A-10-02, A 11-02 (Block A)	01.10.2021 to 31.12.2021
	Flat No - Carpet Area		
6	Physical Work report (internal & external (01.10.2021 to 31.12.2021)	Internal - Corridor Work, Flat Finishing External - completed	01.10.2021 to 31.12.2021

