

Quarterly Report Required Data
(Period 01.01.2022 to 31.03.2022, (Jan 2022 to Mar 2022))

Project Name:- Expression exotica

S.No	Details	Amount	Period
1	Opening Balance (Project account)	10,888,156.51	01.01.2022 to 31.03.2022
2	Closing Balance (Project Account)	107,619.61	01.01.2022 to 31.03.2022
3	Fund Received	16,648,000.00	01.01.2022 to 31.03.2022
4	Money Spent(January -22 to March-22)	27,428,536.90	01.01.2022 to 31.03.2022
5	Booked flat Details with Carpet Area	12-06, 12-07, 09-03,	01.01.2022 to 31.03.2022
	Flat No - Carpet Area		
6	Physical Work report (internal & external (01.01.2022 to 31.03.2022))	Internal - Corridor Work, Flat Finishing External - completed	01.01.2022 to 31.03.2022


 15/04/2022