

Quarterly Report Required Data
(Period 01.07.2021 to 30.09.2021,(July 2021 to Sep 2021)

Project Name:- Expression exotica

S.No	Details	Amount	Period
1	Opening Balance (Project account)	796,165.58	01.07.2021 to 30.09.2021
2	Closing Balance (Project Account)	620,917.00	01.07.2021 to 30.09.2021
3	Fund Received	12,283,537.00	01.07.2021 to 30.09.2021
4	Money Spent(July -21 to September-21)	12,458,785.58	01.07.2021 to 30.09.2021
5	Booked flat Details with Carpet Area	Nil	01.07.2021 to 30.09.2021
	Flat No - Carpet Area	Nil	
6	Physical Work report (internal & external (01.04.201 to 30.06.2021)	Internal - Corridor Work, Flat Finishing External - completed	01.07.2021 to 30.09.2021

