

	Quarterly Progress Report for for the period of 1st JULY'2019 to 30th SEPTEMBER'2019							
	Name of the Organization		Maa Mundeshwari Building and Construction Company Pvt. Ltd.					
	Project Name		Kishun Enclave					
	Rera Registration no		BRERAP00338-1/216/R-254/2018					
	Total No of Block		1					
	Total No of Inventory of promoter's		12					
	No of vacant flats		0					
FINANCIAL STATUS OF THE PROJECT								
FINACIAL	QUARTER	OPENING BALANCE(AS PER BANK STATEMENT) (A)	FUND RECEIVED DURING THE QUARTER (B)	FUND RECEIVED THROUGH OTHER MEANS	TOTAL (A+B+C)	MONEY SPENT	BALANCE AVAILABLE	Proposed Plan for Sourcing of Funds
	2 nd QTR	196170.7	5500000	0	5696170.7	5572724	123446.7	Receipt of Installment, from Allotees as per the Agreement
BOOKING	BOOKING DETAILS OF APPARTMENT / FLAT OF PROJECT							
	PARTICULARS	OPENING BALANCE	BOOKED DURING THE QUARTER	CLOSING BALANCE				
	FLATS	12	0	12				
	GARAGES	N/A	N/A	N/A				
APPROVALS	A	NO ANY APPROVALS HAS BEEN TAKEN DURING THIS QUARTER						
	B	NO ANY APPROVALS APPLIED OR NO ANY EXPECTED DATE OF RECEIPT						
	C	NO ANY APPROVALS TO BE APPLIED AND PLANNED REGARDING THIS PROJECT						
	D	NO ANY MODIFICATION,AMENDMENT OR RIVISIONS REGARDING THIS PROJECT						
CONSTRUCTION REPORT								
1	Waterproofing work is continue on top of floor.							
2	Building Outer Plaster is Completed and electric work related to wire in outer side of building approximately done.							
3	Wall Putty Work is going on.							
4	All Kitchen and washromm Tiles & Marble work is completed.							
5	Work on is started on Set back area and also start work on water tank & drange system.							
6	Electric Wiring Work is in progress in this project with switch,sauket and others materil of electric.							
7	In this project Finishing work is continue and hope in next quarter we will finished all finishing work related to flat and parking , stairs etc.							

5572724

Date : 27.10.2019
Palace : Patna

Deepak kumar
(Director)

Maa Mundeshwari Building and Construction Company Pvt Ltd

04.7.19	500000
9.7.19	200000
23.7.19	800000
24.7.19	200000
30.7.19	100000
3.8.19	150000
7.8.19	200000
17.8.19	50000
14.8.19	200000
20.8.19	100000
20.8.19	600000
21.8.19	100000
28.8.19	100000
28.8.19	100000
31.8.19	200000
12.9.19	200000
16.9.19	500000
20.9.19	100000
24.9.19	100000
27.9.19	1000000
	5500000