

Quarterly Report Required Data

(Period 01-04-2021 to 30-06-2021, April-2021 to June-2021)

Project Name:- Rooftech Royal Garden, Phase-1, Jawipur

Sl.	Details	Amount	Period
1.	Opening Balance (Project Account)	<u>24,811.67</u>	01-04-2021 to 30-06-2021
2.	Closing Balance (Project Account)	<u>1,52,203.22</u>	01-04-2021 to 30-06-2021
3.	Fund Received	<u>5,05,000.00</u>	01-04-2021 to 30-06-2021
4.	Money Spent (April-21 to June-21)	<u>3,92,000.00</u>	01-04-2021 to 30-06-2021
5.	Booked Flat Details with Carpet Area	<u>Nil</u>	01-04-2021 to 30-06-2021
	Flat No. Carpet Area		
6.	Physical Work Report (Internal & External) 01-04-2021 to 30-06-2021 <u>Block A - 3rd floor Column Casting work completed.</u> <u>Block B - Plinth ground floor work completed</u>		01-04-2021 to 30-06-2021

ROOFTECH DEVELOPERS PVT. LTD.

S. G. / 4/4/21

Director