

Quarterly Report Required Data

(Period 01-04-2021 to 30-06-2021, July-2021 to September-2021)

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

Sl.	Details	Amount	Period
1.	Opening Balance (Project Account)	1,52,203.22	01-07-2021 to 30-09-2021
2.	Closing Balance (Project Account)	10,54,181.97	01-07-2021 to 30-09-2021
3.	Fund Received	38,96,000.00	01-07-2021 to 30-09-2021
4.	Money Spent (April-21 to June-21)	29,93,400.00	01-07-2021 to 30-09-2021
5.	Booked Flat Details with Carpet Area		01-07-2021 to 30-09-2021
	Flat No.	Carpet Area	
	302	815 sq.ft.	
	506	815 sq.ft.	
6.	Physical Work Report (Internal & External) 01-07-2021 to 30-09-2021 <u>Block A - 5th Slab casting work in progress.</u> <u>Block B - 1st Ground floor Column casting work completed.</u>		01-07-2021 to 30-09-2021

ROOFTECH DEVELOPERS PVT. LTD.

S. G. Vignesh
Director