

Approval Note					
Project	Waterfall Residences				
Subject	Gold Coin: Approved scheme for Sep'21				
Date	27-10-2021				
Document Ref No.	HO/POOL MONEY/01-FY21-22				
S.No.	Description of item	Denomination	Quantity	Total Cost	
1	7 Gold coins worth Rs. 1,50,000	30gm	7	1046892	
2	2 Gold coins worth Rs. 2,00,000	40gm	2	398816	
	**Supporting attached			1445708	
BUDGET - POOL MONEY					
Gold coin will be handed over to Channel partner/customer post BBA registration is done.					
Terms and Condition - 100% advance payment					
		Disha Rao		Nitin Bhatia/ Sachin Bhargava	
		Proposed and Prepared By		Verified By	
Date	27-Oct-21				
Gulshan Kumar	on behalf of Mr. Nanda				
Approved By	Vineet Nanda	Akash Khurana		Mohit Jain	
	Approved By	Approved By		Approved By	

SHARAD KAPUR 9811100936

EKANSH BANSAL 9711018894

CSQ Statement for Gold coin

27.10.2021

SL.No	Material Description	Denomination	Quantity	Goel Jewellers		HSSK Jewellers (Mr. Ekansh)		Kapur di hatti (Mr Kapur)			
				Rate	Total cost	Rate	Total cost	Material description (As per vendor)	Qty by vendor	Rate	Total cost
1	Gold coin	30gm (22k)	7	1,43,280.00	10,02,960.00	1,42,700.00	9,98,900.00	Gold coin 10gm (22k)	7	50,000.00	3,50,000.00
2	Gold coin	40gm (22k)	2	1,91,040.00	3,82,080.00	1,88,500.00	3,77,000.00	Gold coin 20gm (22k)	11	1,00,000.00	11,00,000.00
Sub-total					13,85,040.00		13,75,900.00				14,50,000.00
GST					41,551.20	3%	41,277.00			3%	43,500.00
Grand Total					14,26,591.20		14,17,177.00				14,93,500.00

SALES FOR THE MONTH OF SEPT. 2021

S.No.	Booking Date (D/M/Y)	Unit No.	Tower	Booked Through	Average Realization (PSF)	Sept Schemes			
						Gold coin for custom	GOA - employee	Goa - CP	Gold Coin CP
1	03-09-2021	C 306	C	Anil Kumar Singhal (Pratham Realtors)		0	100000	0	150000
2		C 403	A	Bullmen Realty		0	100000	50000	
3	15-09-2021	A 2005	A	Navneet Mishra		0	100000	0	150000
4	16-09-2021	C 1602	C	YHATAW Real Estate Facilitators Pvt. Ltd. -		0	100000	100000	150000
5	17-09-2021	C 806	C	Direct Booking		0	100000	0	0
6	18-09-2021	C 1906	C	Anil Kumar Singhal (Pratham Realtors)		200000	100000	0	150000
7	18-09-2021	C 2603	C	Bullmen Realty		0	100000	50000	0
8	19-09-2021	A 1204	A	Deepak Mehta (Urban Castles)		0	100000	0	0
9	19-09-2021	B 1005	B	YHATAW Real Estate Facilitators Pvt. Ltd. -		0	100000	100000	150000
10	19-09-2021	C 2105	C	Direct Booking		0	0	0	0
11	19-09-2021	C 3102	C	Direct Booking		200000	100000	0	0
12	21-09-2021	C 2106	C	Navneet Mishra		0	100000	100000	150000
13	21-09-2021	C 603	C	Unirise Realty & Navneet Mishra		0	0	0	0
14	21-09-2021	C 602	C	Unirise Realty & Navneet Mishra		0	100000	0	0
15	23-09-2021	C 805	C	Sanjeev Khatri		0	100000	100000	150000
16		C 3005	C	Symbiosis Infra					
17	27-09-2021	C 302	C	Easy Homes		0	100000	0	0
18	29-09-2021	C 1506	C			0	0	0	0
19		A 302	A			0	0	0	0
20		A 402	A			0	0	0	0
21		A 1602	A			0	0	0	0
22		A 2002	A			0	0	0	0
23		A 2102	A	Nishant Mendiratta		0	0	0	0
24		A 2202	A	Nishant Mendiratta		0	0	0	0
25		A 2302	A	Nishant Mendiratta		0	100000	0	0
26			C	Symbiosis Infra		0	0	0	0
Total									

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