URMILA HOMES PVT. LTD

AT - VILL - AYACHI GRAM, KOLUHA PAGAMBARPUR, NEAR BOI, BIHAR - 842003

PROGRESS REPORT

F.Y: 2022-23 QTR - 3 (OCT - DEC)

SITA RESIDENCY

SOURCE OF FUND	AMOUNT (RS)	AMOUNT (RS)	APPLICATION OF FUND	AMOUNT (RS)	AMOUNT (RS)
Opening Balance			Material & Other Exp		6,97,100.58
Cash	10,106.00				
BANK	13,942.25	24,048.25			
Recipt from customer		4,25,000.00			
Own Fund		3,00,000.00	**Closing Balance**		
			Cash	6,449.00	
Refund By Supplier		-	BANK	45,498.67	51,947.67
TOTAL : -		**7,49,048.25**	**TOTAL : -**		**7,49,048.25**

As per our report of even date.

For VIVEKANAND ASHISH PRANAY & CO.
Chartered Accountants

CA PRANAY KUMAR
(PARTNER)
M.No - 433157

URMILA HOMES PVT. LTD	
AT - VILL - AYACHI GRAM, KOLUHA PAGAMBARPUR, NEAR BOI, BIHAR - 842003	
BOOKING DETAILS	
F.Y: 2022-23 QTR - 3 (OCT - DEC)	
SITA RESIDENCY	
PARTICULAR	**NO**
BOOKING DETAILS	
Opening	4
Add : - Booking	3
	7
Less : - Cancilation	0
TOTAL BOOKING TILL QUARTER END	**7**