URMILA HOMES PVT. LTD

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

PROGRESS REPORT

F.Y: 2021-22 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		200,298.54
Cash	-				
HDFC	38,795.54	38,795.54			
Recipt from customer		200,000.00			
Own Fund		-	**Closing Balance**		
			Cash	-	
Refund By Supplier		-	HDFC	38,497.00	38,497.00
TOTAL : -		**238,795.54**	**TOTAL : -**		**238,795.54**

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 -	
BOOKING DETAILS	
F.Y: 2021-22 QTR - 3 (OCT - DEC)	
SITA RESIDENCY	
PARTICULAR	**NO**
BOOKING DETAILS	
Opening	0
Add : - Booking	2
	2
Less : - Cancilation	0
TOTAL BOOKING TILL QUARTER END	**2**