URMILA HOMES PVT. LTD

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

PROGRESS REPORT

F.Y: 2021-22 QTR - 4 (JAN - MAR)

SITA RESIDENCY

SOURCE OF FUND	AMOUNT (RS)	AMOUNT (RS)	APPLICATION OF FUND	AMOUNT (RS)	AMOUNT (RS)
Opening Balance			Material & Other Exp		11,99,316.53
Cash	-				
BANK	38,497.00	38,497.00			
Recipt from customer		13,65,000.00			
Own Fund		-	**Closing Balance**		
			Cash	5,687.00	
Refund By Supplier		-	BANK	1,98,493.47	2,04,180.47
TOTAL : -		**14,03,497.00**	**TOTAL : -**		**14,03,497.00**

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: 2021-22 QTR - 4 (JAN - MAR)	
SITA RESIDENCY	
PARTICULAR	**NO**
BOOKING DETAILS	
Opening	2
Add : - Booking	2
	4
Less : - Cancilation	0
TOTAL BOOKING TILL QUARTER END	**4**