URMILA HOMES PVT. LTD

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

PROGRESS REPORT

F.Y: 2021-22 QTR - 1 (APRIL - JUNE)

SITA RESIDENCY

SOURCE OF FUND	AMOUNT (RS)	AMOUNT (RS)	APPLICATION OF FUND	AMOUNT (RS)	AMOUNT (RS)
Opening Balance			Material & Other Exp		6,91,297.66
Cash	21,695.00				
HDFC	23,486.70	45,181.70			
Recipt from customer		-			
Less : - GST					
Net Receipt From Customer					
Own Fund		7,00,000.00	**Closing Balance**		
			Cash	-	
Refund By Supplier		-	HDFC	53,884.04	53,884.04
TOTAL : -		**7,45,181.70**	**TOTAL : -**		**7,45,181.70**

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 - 1 (APRIL - JUNE)	
SITA RESIDENCY	
PARTICULAR	**NO**
BOOKING DETAILS	
Opening	0
Add : - Booking	0
	0
Less : - Cancilation	0
TOTAL BOOKING TILL QUARTER END	**0**