URMILA HOMES PVT. LTD

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

PROGRESS REPORT

F.Y: 2022-23 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		16,81,034.10
Cash	5,687.00				
BANK	1,98,493.47	2,04,180.47			
Recipt from customer		12,77,720.00			
Own Fund		2,95,000.00	**Closing Balance**		
			Cash	4,422.00	
Refund By Supplier		-	BANK	91,444.37	95,866.37
TOTAL : -		**17,76,900.47**	**TOTAL : -**		**17,76,900.47**

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 - 1 (APRIL - JUNE)	
SITA RESIDENCY	
PARTICULAR	**NO**
BOOKING DETAILS	
Opening	4
Add : - Booking	3
	7
Less : - Cancilation	0
TOTAL BOOKING TILL QUARTER END	**7**