



Reff. SSB/2020-21/17

Date:- 10-08-2020

To,
The Authorized Officer,
Real Estate Regulatory Authority
Patna, Bihar

Sub: - Regarding Quarterly up-to-date status of the project "Balaji Tilkunwar Residency"

Sir,

This letter is to inform you about quarterly up-to-date status of "Balaji Tilkunwar Residency" Project registration number – **BRERAP00260-1/235/R-97/2018** for the **Q-4 (Jan-Mar) of Year 2019-20**. Approx 75% work is completed.

1. Given Below is details of Sold Flats:

Type of Flats	Total No. of Flats	Developer Share	Sold	Unsold
1 BHK	5	4	0	4
2 BHK	12	3	1	2
3 BHK	26	15	6	9

2. Hereby we are enclosing a copy of Balance Available.

Thanking You,

Sai Shree Balajee Homes Pvt. Ltd

Rajesh Kumar Choudhary
Director

Rajesh Kumar Choudhary,
(Director)
Sai Shree Balajee Homes Pvt. Ltd.

Sai Shree Balajee Homes Pvt. Ltd.

201, 2nd Floor, Verma Karpura House,
S.P. Verma Road, Patna,
Bihar- 800001

Current Liabilities

Sai Shree Balajee Homes Pvt. Ltd. 2019-20

1-Jan-2020 to 31-Mar-2020

Particulars

FLAT/OFFICE/SHOP NO

**Opening
Balance**

Transactions

Debit

Credit

**Closing
Balance**

FLATIER DETAIL BALAJI TILKUNWAR RESIDENCY

Amrita Siniha	503	1143564.36 Cr	495049.51	1638613.87 Cr
Arun Kumar Agrawal	607		1485148.51	1485148.51 Cr
Manish Kumar	604	446428.58 Cr		446428.58 Cr
Mohan Kumar	204	1337576.62 Cr	913861.38	2251438.00 Cr
Poonam Kumar	201	3346160.41 Cr	41584.16	3387744.57 Cr
Rajkumar Modi	606		495049.51	495049.51 Cr
Vandana Agrawal		21945.00 Cr		21945.00 Cr
Vibha Agrawal	301	100000.00 Cr		100000.00 Cr
Grand Total		6395674.97 Cr	3430693.07	9826368.04 Cr

Sai Shree Balajee Homes Pvt. Ltd.
Rish Kumar Chaudhary
Director



Ref No- SSB/2020-21/18

Date- 10.08.2020

To,
The Authority,
Real Estate Regulatory Authority,
Patna, Bihar.

Sub: - Regarding Submission of Fund Utilization Certificate for ongoing Project
Balaji Tilkunwar Residency, Anishabad

Rera Application/Registration No.: - BRERAP00260-1/235/R-97/2018

Dear Sir,

For your information, we are submitting you Fund Utilization Certificate duly certified by the Chartered Accountant of our Bank Account No- **440720110000455** upto 31.03.2020 for our Ongoing Project **Balai Tilkunwar Residency** and we hereby declare about our project that approx. 75% work is completed. Current picture of the project is attached with this letter.

Thanking You

Sai Shree Balajee Homes Pvt. Ltd.

Rajesh Kumar Choudhary

Director

Rajesh Kumar Choudhary
(Director)

Sai Shree Balajee Homes Pvt. Ltd.



KAMALIA AGARWAL & CO.

CHARTERED ACCOUNTANTS

H.O:- Patliputra Market, Nai Sarak, Chowk, Patna city, Patna, Bihar-800008

Branch: S-5, Nutan Arya Apartment, Jahaji Kothi, Kadamkuan, Patna-800003

Phone: (0612) 2640552 / 9801875001 / 9386652078

Email: ankitagarwal215@gmail.com caamankamalia@yahoo.com

FUND UTILIZATION CERTIFICATE

We, KAMALIA AGARWAL & CO., CHARTERED ACCOUNTANTS on the basis of information & documents presented before us by the director do hereby certify that M/S SAI SHREE BALAJEE HOMES PRIVATE LIMITED at 201, 2nd Floor, Verma Karpura House, S P Verma Road, Patna-800001 has received Rs. 1.02 Cr. (Approx) as advances from customers in his Bank of India Current Account No. 440720110000455 till 31.03.2020 for his project Balaji Tilkunwar Residency, Anishabad (BRERAP00260-1/235/R-97/2018) and invested Rs. 2.36 Cr. (Approx) for the concerned Project till 31.03.2020.

We are issuing this Certificate on the request of Director Sri Rajesh Kumar Choudhary.

Note:- The certificate is issued on the basis of data produced before us by the director Sri Rajesh kumar Choudhary.

Place: Patna

Date : 20/02/2021

UDIN: 21419678AAAA8L4888

For KAMALIA AGARWAL & CO.

Chartered Accountants



Aman Kamalia
(Aman Kamalia)

Partner

M. No. 419678

FRN: 017236C