



Date:- 02-03-2021

Reff. SSB/2020-21/76

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-2 (July-Sep)** of Year **2020-21**. Approx. 82% 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	2	1
3 BHK	26	15	9	6

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. (20-21)					
201, 2nd Floor, Verma Karpura House,					
S.P. Verma Road, Patna,					
Bihar- 800001					
Contact : 0612-2214050,9334154423					
Advance From Flat Owners Anishabad					
Sai Shree Balajee Homes Pvt. Ltd. (20-21)					
1-Jul-2020 to 30-Sep-2020					
Particulars	FLAT NO.	Opening	Transactions		Closing
		Balance	Debit	Credit	Balance
Amrita Sinha	503	1638613.87 Cr		495049.51	2133663.38 Cr
Arun Kumar Agrawal	607	1485148.51 Cr		495049.50	1980198.01 Cr
Kamal Srikant	304			99010.89	99010.89 Cr
Manish Kumar	604	446428.58 Cr			446428.58 Cr
Mohan Kumar	404	2251438.00 Cr	67628.48	714285.72	2898095.24 Cr
Poonam Kumar	201	3387744.57 Cr		1509900.99	4897645.56 Cr
Raja Jha	407			47619.05	47619.05 Cr
Rajkumar Modi	606	495049.51 Cr			495049.51 Cr
Swati Kumari	507			68571.43	68571.43 Cr
Urmila Chaudhary	306			2488118.81	2488118.81 Cr
Vandana Agrawal		21945.00 Cr			21945.00 Cr
Vibha Agrawal	G2	100000.00 Cr			100000.00 Cr
Grand Total		9826368.04 Cr	67628.48	5917605.90	15676345.46 Cr

Sai Shree Balajee Homes Pvt. Ltd.
Rajesh Kumar Choudhary
Director



Ref No- SSB/2020-21/77

Date- 02.03.2021

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 30.09.2020 for our Ongoing Project **Balai Tilkunwar Residency** and we hereby declare about our project that approx. 82% 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. 1.56 Cr. (Approx) as advances from customers in his Bank of India Current Account No. 440720110000455 till 30.09.2020 for his project Balaji Tilkunwar Residency, Anishabad (BRERAP00260-1/235/R-97/2018) and invested Rs. 2.65 Cr. (Approx) for the concerned Project till 30.09.2020.

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

Note:- The figures certified above may change when statutory audit for the F.Y-2020-21 will be conducted.

Place: Patna

Date : 20/02/2021

UDIN: 21419678AAAABP7232

For KAMALIA AGARWAL & CO.

Chartered Accountants



Aman Kamalia

(Aman Kamalia)

Partner

M. No. 419678

FRN: 017236C