



Reff. SSB/2020-21/78

Date:- 02-03-2021

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-3 (Oct-Dec) of Year 2020-21**. Approx. 87% 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               | 1    | 3      |
| 2 BHK         | 12                 | 3               | 2    | 1      |
| 3 BHK         | 26                 | 15              | 10   | 5      |

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

| Particulars                         | FLAT NO. | Advance From Flat Owners Anishabad<br>Sai Shree Balajee Homes Pvt. Ltd. (20-21)<br>1-Oct-2020 to 31-Dec-2020 |                   |                   |                       |
|-------------------------------------|----------|--------------------------------------------------------------------------------------------------------------|-------------------|-------------------|-----------------------|
|                                     |          | Opening<br>Balance                                                                                           | Transactions      |                   | Closing<br>Balance    |
|                                     |          |                                                                                                              | Debit             | Credit            |                       |
| Amrita Sinha                        | 503      | 2133663.38 Cr                                                                                                |                   | 826732.68         | 2960396.06 Cr         |
| Arun Kumar Agrawal (FLAT CANCELLED) | 607      | 1980198.01 Cr                                                                                                | 2000000.00        |                   | 19801.99 Dr           |
| Kamal Srikant                       | 304      | 99010.89 Cr                                                                                                  |                   | 346534.65         | 445545.54 Cr          |
| Manish Kumar (FLAT CANCELLED)       | 604      | 446428.58 Cr                                                                                                 | 475000.00         |                   | 28571.42 Dr           |
| Mohan Kumar                         | 404      | 2898095.24 Cr                                                                                                |                   | 523809.52         | 3421904.76 Cr         |
| Poonam Kumar                        | 201      | 4897645.56 Cr                                                                                                |                   |                   | 4897645.56 Cr         |
| Raja Jha                            | 407      | 47619.05 Cr                                                                                                  |                   | 238095.24         | 285714.29 Cr          |
| Rajesh Kumar Singh                  | 607      |                                                                                                              |                   | 4480959.07        | 4480959.07 Cr         |
| Rajkumar Modi                       | 606      | 495049.51 Cr                                                                                                 |                   |                   | 495049.51 Cr          |
| Satish Kumar Jha                    | 207      |                                                                                                              |                   | 500000.00         | 500000.00 Cr          |
| Sushil Kumar Dalmia                 | 401      |                                                                                                              |                   | 400000.00         | 400000.00 Cr          |
| Swati Kumari                        | 507      | 68571.43 Cr                                                                                                  |                   |                   | 68571.43 Cr           |
| Urmila Chaudhary                    | 306      | 2488118.81 Cr                                                                                                |                   |                   | 2488118.81 Cr         |
| Vandana Agrawal                     |          | 21945.00 Cr                                                                                                  |                   |                   | 21945.00 Cr           |
| Vibha Agrawal                       | G2       | 100000.00 Cr                                                                                                 |                   |                   | 100000.00 Cr          |
| Vivek Kumar                         |          |                                                                                                              | 21000.00          | 21000.00          |                       |
| Vivek Ranjan                        | 402      |                                                                                                              |                   | 256409.90         | 256409.90 Cr          |
| <b>Grand Total</b>                  |          | <b>15676345.46 Cr</b>                                                                                        | <b>2496000.00</b> | <b>7593541.06</b> | <b>20870633.34 Cr</b> |

Sai Shree Balajee Homes Pvt. Ltd.

Rajesh Kumar Choudhary  
Director



Ref No- SSB/2020-21/79

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 31.12.2020 for our Ongoing Project **Balai Tilkunwar Residency** and we hereby declare about our project that approx. 87% 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](mailto:ankitagarwal215@gmail.com) [caamankamalia@yahoo.com](mailto: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, 2<sup>nd</sup> Floor, Verma Karpura House, S P Verma Road, Patna-800001 has received Rs. 2.36 Cr. (Approx) as advances from customers in his Bank of India Current Account No. 440720110000455 till 31.12.2020 for his project Balaji Tilkunwar Residency, Anishabad (BRERAP00260-1/235/R-97/2018) and invested Rs. 3.18 Cr. (Approx) for the concerned Project till 31.12.2020.

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: 21419678AAAABR7388

For KAMALIA AGARWAL & CO.

Chartered Accountants



*(Signature)*

(Aman Kamalia)

Partner

M. No. 419678

FRN: 017236C