



Reff. SSB/2021-22/070

Date:- 24-08-2021

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-4 (Jan-Mar) of Year 2020-21**. Approx 90% 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              | 11   | 4      |

**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

Advance From Flat Owners Anishabad

**Sai Shree Balajee Homes Pvt. Ltd. (20-21)**

1-Jan-2021 to 31-Mar-2021

| Particulars                         | Flat No | Opening               | Transactions       |                    | Closing               |
|-------------------------------------|---------|-----------------------|--------------------|--------------------|-----------------------|
|                                     |         | Balance               | Debit              | Credit             | Balance               |
| Amrita Sinha                        | 503     | 2960396.06 Cr         |                    | 773215.84          | 3733611.90 Cr         |
| Arun Kumar Agarwal( Flat Cancelled) | 607     | 19801.99 Dr           | 0.01               | 19802.00           |                       |
| Kamal Srikant                       | 304     | 445545.54 Cr          |                    |                    | 445545.54 Cr          |
| Manish Kumar( Flat Canceled)        | 604     | 28571.42 Dr           |                    | 28571              |                       |
| Mohan Kumar                         | 404     | 3421904.76 Cr         |                    | 845238.10          | 4267142.86 Cr         |
| P.K. Agrawal                        | 301     |                       |                    | 100000.00          | 100000.00 Cr          |
| Poonam Kumar                        | 201     | 4897645.56 Cr         |                    | 247524.75          | 5145170.31 Cr         |
| Pushpa Devi                         | G2      |                       | 3996000.00         | 3996000.00         |                       |
| Raja Jha                            | 407     | 285714.29 Cr          |                    |                    | 285714.29 Cr          |
| Rajesh Kumar Singh                  | 607     | 4480959.07 Cr         | 5852165.03         | 1371205.96         |                       |
| Rajkumar Modi                       | 606     | 495049.51 Cr          |                    |                    | 495049.51 Cr          |
| Satish Kumar Jha                    | 207     | 500000.00 Cr          |                    |                    | 500000.00 Cr          |
| Sushil Kumar Dalmia                 | 401     | 400000.00 Cr          | 100000.00          | 1300000.00         | 1600000.00 Cr         |
| Swati Kumari                        | 507     | 68571.43 Cr           |                    | 3979047.63         | 4047619.06 Cr         |
| Urmila Chaudhary                    | 306     | 2488118.81 Cr         | 3636900.00         | 1148781.19         |                       |
| Vandana Agrawal                     |         | 21945.00 Cr           | 0                  | 0                  | 21945.00 Cr           |
| Vibha Agrawal- (Flat Cancelled)     | G2      | 100000.00 Cr          | 100000.00          |                    |                       |
| Vivek Ranjan                        | 402     | 256409.90 Cr          | 2851000.00         | 2594590.10         |                       |
| <b>Grand Total</b>                  |         | <b>20773886.52 Cr</b> | <b>16536065.04</b> | <b>16403976.99</b> | <b>20641798.47 Cr</b> |

Sai Shree Balajee Homes Pvt. Ltd.

Rajesh Kumar Choudhary  
Director



Ref No- SSB/2021-22/071

Date- 24.08.2021

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 31.03.2021 for our Ongoing Project **Balai Tilkunwar Residency** and we hereby declare about our project that approx. 90% 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. 4.00 Cr. (Approx) as advances from customers in his Bank of India Current Account No. 440720110000455 till 31.03.2021 for his project Balaji Tilkunwar Residency, Anishabad (BRERAP00260-1/235/R-97/2018) and invested Rs. 3.95 Cr. (Approx) for the concerned Project till 31.03.2021.

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 : 23/08/2021

UDIN: 21419678AAAACV2386

For KAMALIA AGARWAL & CO.

Chartered Accountants



*Aman Kamalia*

(Aman Kamalia)

Partner

M. No. 419678

FRN: 017236C