



Reff. SSB/2021-22/073

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-1 (April-June) of Year 2021-22. Approx 93% 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	12	3

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. (21-22)

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

		Advance From Flat Owners Anishabad			
		Sai Shree Balajee Homes Pvt. Ltd. (21-22)			
		1-Apr-2021 to 30-Jun-2021			
Particulars	Flat No	Opening Balance	Transactions		Closing Balance
			Debit	Credit	
Amrita Sinha	503	3733611.90 Cr	3934500.00	4950.50	195937.60 Dr
Kamal Srikant	304	445545.54 Cr			445545.54 Cr
Mohan Kumar	404	4267142.86 Cr			4267142.86 Cr
P.K. Agrawal	301	100000.00 Cr		1500000.00	1600000.00 Cr
Poonam Kumar	201	5145170.31 Cr			5145170.31 Cr
Rahul Sudhanshu	604			190477.14	190477.14 Cr
Raja Jha	407	285714.29 Cr		4270476.19	4556190.48 Cr
Rajkumar Modi	606	495049.51 Cr			495049.51 Cr
Satish Kumar Jha	207	500000.00 Cr			500000.00 Cr
Sushil Kumar Dalmia	401	1600000.00 Cr		800000.00	2400000.00 Cr
Swati Kumari	507	4047619.06 Cr			4047619.06 Cr
Vandana Agrawal		21945.00 Cr			21945.00 Cr
Grand Total		20641798.47 Cr	3934500.00	6765903.83	23473202.30 Cr

Sai Shree Balajee Homes Pvt. Ltd.

Rish Kumar Choudhary
Director



Ref No- SSB/2021-22/072

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 30.06.2021 for our Ongoing Project **Balai Tilkunwar Residency** and we hereby declare about our project that approx. 93% 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. 4.67 Cr. (Approx)** as advances from customers in his Bank of India Current Account No. **440720110000455** till 30.06.2021 for his project **Balaji Tilkunwar Residency, Anishabad (BRERAP00260-1/235/R-97/2018)** and invested **Rs. 4.27 Cr. (Approx)** for the concerned Project till 30.06.2021.

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 : 21/08/2021

UDIN: **21419678AAAACW1243**

For KAMALIA AGARWAL & CO.

Chartered Accountants



(Signature)
(Aman Kamalia)

Partner

M. No. 419678

FRN: 017236C