Physical and Financial Status of Project-Sai Shivnandan Palace, effect from 19-06-2019 to 30-06-2019

Unit No.	Flat	Appartment Type	Super B/U Area	Reserved Parking	Booking Date	Mode of Payment		Balance	
						Cash	Bank	Opening Bal.	Closing Bal.
0	0	0	0	0		-	0.00	-	-
Total Fund R'cvd through Booking...(A)						**0.00**	**0.00**	**-**	**-**

FUND RECEIVED THROUGH PARTNERS

		0.00
Total Fund R'cvd through Partners....(B)		**0.00**

FUND RECEIVED THROUGH LOAN

1	Shree Om Sai Structures And Colonisers Pvt. Ltd. C/o Bank of Maharashtra	11,000.00
Total Fund R'cvd through Loan....(C)		**11,000.00**

Opening Bank Balance as on 31-03-2019.. (D)	**0.00**
Total Fund Received... (A+B+C+D)	**11,000.00**

TOTAL MONEY SPENT ON CONSTRUCTION WORK, EMPLOYEE SALARY, MISC. EXP.

1		
2		
3		
4		
5		
Total money spent.....		**0.00**

Balance Cash at Bank.....	**Total R'cvd Fund**		**Total Money Spent**
	11,000.00	-	0.00
	11,000.00		

Balance Cash in Hand....	**Total R'cvd Cash**		**Total Money Spent**
	0.00	-	**0.00**
	0.00		

LIST OF NUMBER AND TYPES OF APARTMENTS

1ST FLOOR			
FLAT NO	**S B/U AREA**	**PARKING**	**STATUS**
101 (3 BHK)	1370 sqft	-	VACANT
102 (3 BHK)	1297 sqft	-	VACANT
103 (3 BHK)	1281 sqft	-	VACANT
104 (3 BHK)	1262 sqft	-	VACANT
105 (3 BHK)	1231 sqft	-	VACANT
106 (2 BHK)	1019 sqft	-	VACANT
107 (2 BHK)	1014 sqft	-	VACANT
108 (2 BHK)	1107 sqft	-	VACANT
109 (2 BHK)	1073 sqft	-	VACANT
110 (2 BHK)	1053 sqft	-	VACANT
111 (2 BHK)	1000 sqft	-	VACANT
112 (3 BHK)	1246 sqft	-	VACANT
113 (3 BHK)	1246 sqft	-	VACANT
114 (3 BHK)	1246 sqft	-	VACANT

2ND FlOOR			
FLAT NO	**S B/U AREA**	**PARKING**	**STATUS**
201 (3 BHK)	1370 sqft	-	VACANT
202 (3 BHK)	1297 sqft	-	VACANT
203 (3 BHK)	1281 sqft	-	VACANT
204 (3 BHK)	1262 sqft	-	VACANT
205 (3 BHK)	1231 sqft	-	VACANT
206 (2 BHK)	1019 sqft	-	VACANT
207 (2 BHK)	1014 sqft	-	VACANT
208 (2 BHK)	1107 sqft	-	VACANT
209 (2 BHK)	1073 sqft	-	VACANT
210 (2 BHK)	1053 sqft	-	VACANT
211 (2 BHK)	1000 sqft	-	VACANT
212 (3 BHK)	1246 sqft	-	VACANT
213 (3 BHK)	1246 sqft	-	VACANT
214 (3 BHK)	1246 sqft	-	VACANT

3RD FlOOR			
FLAT NO	**S B/U AREA**	**PARKING**	**STATUS**
301 (3 BHK)	1370 sqft	-	VACANT
302 (3 BHK)	1297 sqft	-	VACANT
303 (3 BHK)	1281 sqft	-	VACANT
304 (3 BHK)	1262 sqft	-	VACANT
305 (3 BHK)	1231 sqft	-	VACANT
306 (2 BHK)	1019 sqft	-	VACANT
307 (2 BHK)	1014 sqft	-	VACANT
308 (2 BHK)	1107 sqft	-	VACANT
309 (2 BHK)	1073 sqft	-	VACANT
310 (2 BHK)	1053 sqft	-	VACANT
311 (2 BHK)	1000 sqft	-	VACANT
312 (3 BHK)	1246 sqft	-	VACANT
313 (3 BHK)	1246 sqft	-	VACANT
314 (3 BHK)	1246 sqft	-	VACANT

4TH FlOOR			
FLAT NO	**S B/U AREA**	**PARKING**	**STATUS**
401 (3 BHK)	1370 sqft	-	VACANT
402 (3 BHK)	1297 sqft	-	VACANT
403 (3 BHK)	1281 sqft	-	VACANT
404 (3 BHK)	1262 sqft	-	VACANT
405 (3 BHK)	1231 sqft	-	VACANT
406 (2 BHK)	1019 sqft	-	VACANT
407 (2 BHK)	1014 sqft	-	VACANT
408 (2 BHK)	1107 sqft	-	VACANT
409 (2 BHK)	1073 sqft	-	VACANT
410 (2 BHK)	1053 sqft	-	VACANT
411 (2 BHK)	1000 sqft	-	VACANT
412 (3 BHK)	1246 sqft	-	VACANT
413 (3 BHK)	1246 sqft	-	VACANT
414 (3 BHK)	1246 sqft	-	VACANT