Physical and Financial Status of Project-Sai Navkanti Complex, effect from 01-10-2019 to 31-12-2019

Unit No.	Flat/Shop	Appartment Type	Super B/U Area	Reserved Parking	Booking Date	Mode of Payment		Balance	
						Cash	Bank	Opening Bal.	Closing Bal.
306	Flat (2 BHK)	Residential	1138 Sqft	1	28-10-2018	0.00	0.00	7,01,000.00	7,01,000.00
11	Shop	Commercial	347 Sqft	N/A	10-12-2018	0.00	3,52,425.00	8,40,000.00	11,92,425.00
403	Flat (2 BHK)	Residential	950 Sqft	1	12-01-2019	0.00	0.00	24,50,994.10	24,50,994.10
301	Flat (3 BHK)	Residential	1524 Sqft	1	12-09-2019	0.00	2,50,000.00	5,00,000.00	7,50,000.00
Total Fund R'cvd through booking... (A)						**0.00**	**6,02,425.00**	**44,91,994.10**	**50,94,419.10**

FUND RECEIVED THROUGH PARTNERS

1	Amitabh Kumar Arun	35,000.00
	Total Fund R'cvd through Loan....(B)	**35,000.00**

FUND RECEIVED THROUGH LOAN

1	Loukesh Kumar	50,000.00
2	Loan received from Shree Om Sai Structures & Colonisers Pvt. Ltd. C/o IDBI Bank	1,00,000.00
	Total Fund R'cvd through Loan....(C)	**1,50,000.00**

Opening Bank Balance as on 01-10-2019.... (D)	**2,04,236.97**
Opening Cash Balance as on 01-10-2019..... (E)	**26,578.00**
Total Fund Received.... (A+B+C+D+E)	**10,18,239.97**

TOTAL MONEY SPENT ON CONSTRUCTION WORK, SALARY, MISC. ETC.

1	Suppliers of Building Material	**4,20,000.00**
2	Contractors of Building Structure	**1,58,000.00**
3	Employee Salary	**79,866.00**
5	GST Payment	**38,446.00**
6	Loan returned to Shree Om Sai Structures & Colonisers Pvt. Ltd. C/o IDBI Bank	**50,000.00**
7	Architecture & Sevices	**35,000.00**
8	Misc. Site & Office Expenses	**1,61,128.00**
9	Loan returned to Shree Om Sai Creations C/o Bank of Maharashtra	**60,000.00**
10	Bank Charge & Commission	**127.01**
	Total Money Spent.....	**10,02,567.01**

	Total R'cvd Fund		**Total Money Spent**
	10,18,239.97	-	10,02,567.01
Total Balance at Bank/Cash.....	**15,672.96**		
Balance cash at Bank	**10,222.96**		
Balance cash in Hand	**5,450.00**		

Cont....

LIST OF NUMBERS AND TYPES OF FLAT/SHOP

GROUND FLOOR			
SHOP NO.	**S B/U AREA**	**PARKING**	**STATUS**
1	392 sqft	N/A	VACANT
2	312 sqft	N/A	VACANT
3	385 sqft	N/A	VACANT
4	308 sqft	N/A	VACANT
5	390 sqft	N/A	VACANT
6	417 sqft	N/A	VACANT
7	347 sqft	N/A	VACANT
8	238 sqft	N/A	VACANT
9	295 sqft	N/A	VACANT
10	219 sqft	N/A	VACANT
11	**347 sqft**	**N/A**	**BOOKED**
12	273 sqft	N/A	VACANT
13	446 sqft	N/A	VACANT
14	312 sqft	N/A	VACANT
15	313 sqft	N/A	VACANT
16	276 sqft	N/A	VACANT
17	313 sqft	N/A	VACANT

1ST FLOOR			
OFFICE	**S B/U AREA**	**PARKING**	**STATUS**
1	816 sqft	N/A	VACANT
2	1018 sqft	N/A	VACANT
3	808 sqft	N/A	VACANT
4	450 sqft	N/A	VACANT
5	1160 sqft	N/A	VACANT
6	580 sqft	N/A	VACANT
7	1324 sqft	N/A	VACANT

2ND FlOOR			
FLAT NO	**S B/U AREA**	**PARKING**	**STATUS**
201 (3 BHK)	1524 sqft	-	VACANT
202 (2 BHK)	1060 sqft	-	VACANT
203 (2 BHK)	950 sqft	-	VACANT
204 (2 BHK)	1175 sqft	-	VACANT
205 (2 BHK)	1138 sqft	-	VACANT
206 (2 BHK)	1138 sqft	-	VACANT

3RD FlOOR			
FLAT NO	**S B/U AREA**	**PARKING**	**STATUS**
301 (3 BHK)	**1524 sqft**	**1**	**BOOKED**
302 (2 BHK)	1060 sqft	-	VACANT
303 (2 BHK)	950 sqft	-	VACANT
304 (2 BHK)	1175 sqft	-	VACANT
305 (2 BHK)	1138 sqft	-	VACANT
306 (2 BHK)	**1138 sqft**	**1**	**BOOKED**

4TH FlOOR			
FLAT NO	**S B/U AREA**	**PARKING**	**STATUS**
401 (3 BHK)	1524 sqft	-	VACANT
402 (2 BHK)	1060 sqft	-	VACANT
403 (2 BHK)	**950 sqft**	**1**	**BOOKED**
404 (2 BHK)	1175 sqft	-	VACANT
405 (2 BHK)	1138 sqft	-	VACANT
406 (2 BHK)	1138 sqft	-	VACANT