Physical and Financial Status of Project-Sal Navkanti Complex, effect from 24-10-2018 to 31-12-2018

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	51,000.00	2,00,000.00	0.00	5,51,000.00
						-	3,00,000.00		
11	Shop	Commercial	347 Sqft	N/A	10-12-2018	51,000.00	89,000.00	0.00	1,40,000.00
						-	-		
403	Flat (2 BHK)	Residential ,	950 Sqft	1	12-01-2019	51,000.00	-	0.00	51,000.00
	Total Fund R'cvd through booking... (A)					**1,53,000.00**	**5,89,000.00**		**7,42,000.00**

FUND RECEIVED THROUGH LOAN

1	Amrendra Prakash	1,50,000.00
2	Amitesh Arun	4,00,000.00
3	Shashi Kant	1,00,000.00
	Total Fund R'cvd through Loan....(B)	**6,50,000.00**

Opening Bank Balance as on 24-10-2018.. (C)	**4,12,835.52**
Total Fund Received... (A+B+C)	**16,51,835.52**

TOTAL MONEY SPENT ON CONSTRUCTION WORK, EMPLOYEE SALARY

1	Gajanand Steel Bhandar C/o Ganpati Traders	30,000.00
2	Reyaz-piling contractor	7,190.00
3	Artcon Design Consultant-Map Drafting	25,000.00
4	Dipesh Diwakar-Structure Contractor	50,000.00
5	Sonu Timber-Ply Purchased	1,00,000.00
6	Star Iron House-Steel Supplier	2,00,000.00
7	Employee Salary Disbursement	75,492.00
8	Ram Nath Sahni-Structure Contractor	35,000.00
9	Kumar Aditya-Cement Supplier	2,20,000.00
10	Ram Nath Sahni-Structure Contractor	1,00,000.00
11	Star Iron House-Steel Supplier	1,50,000.00
12	Employee Salary Disbursement	1,06,634.00
13	Chandrabhusahn Vishwarma-Bought Vibrator & Mixture M/c	1,16,000.00
14	Jai Mata Di C/o Lal Babu, Sand Supplier	25,800.00
15	Star Iron House-Steel Supplier	2,50,000.00
16	Withdrew Cash for Petty Cash Site Exp.	1,00,000.00
17	Ganpati Traders-Steel Supplier	30,000.00
20	Bank Chg.	86.23
	Total money spent.....	**16,21,202.23**

Balance Available at Bank

R'cvd Fund		Total Spent
16,51,835.52	-	16,21,202.23
30,633.29		

Balance Available in Cash

R'cvd Cash throught Booking		Total Misc. Site Exp.
1,53,000.00	-	1,44,860.00
8,140.00		

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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	-	VACANT
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	-	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

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