Physical and Financial Status of Project-Sai Navkanti Complex, effect from 01-01-2019 to 31-03-2019

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	-	150,000.00	551,000.00	701,000.00
11	Shop	Commercial	347 Sqft	N/A	10.12.2018	-	200,000.00	140,000.00	340,000.00
403	Flat (2 BHK)	Residential	950 Sqft	1	12.01.2019	-	199,994.10	51,000.00	250,994.10
Total Fund R'cvd through booking... (A)						**-**	**549,994.10**	**742,000.00**	**1,291,994.10**

FUND RECEIVED THROUGH PARTNERS

1	Sanjay Kuamr Chaudhary	250,000.00
2	Amitabh Kumar Arun	150,000.00
Total Fund R'cvd through Loan....(B)		**400,000.00**

FUND RECEIVED THROUGH LOAN

4	Shree Om Sai Structures & Colonisers Pvt. Ltd.	110,000.00
Total Fund R'cvd through Loan....(C)		**110,000.00**

Opening Bank Balance as on 31-12-2018.... (D)	**30,651.77**
Total Fund Received.... (A+B+C)	**1,090,645.87**

TOTAL MONEY SPENT ON CONSTRUCTION WORK, EMPLOYEE SALARY ETC.

1	Miscellaneous Site Expenditure	25,000.00
2	Suppliers of Building Materials	703,580.00
3	Advertisement Expenses	28,000.00
4	Structure Contractors	260,000.00
5	Salary Expenses	30,000.00
6	Bank Charges & Commissions	778.83
Total Money Spent.....		**1,047,358.83**

Balance Available at Bank	**Total R'cvd Fund**		**Total Money Spent**
	1,090,645.87	-	1,047,358.83
	43,287.04		

Balance Available in Cash	**R'cvd Cash through Booking**		**Total Misc. Site Exp.**
	0.00	-	**0.00**
	0.00		

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