Physical and Financial Status of Project-Sai Navkanti Complex, effect from 01-07-2019 to 30-09-2019

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	10/28/2018	0.00	0.00	701,000.00	701,000.00
11	Shop	Commercial	347 Sqft	N/A	12/10/2018	0.00	500,000.00	340,000.00	840,000.00
403	Flat (2 BHK)	Residential	950 Sqft	1	1/12/2019	0.00	2,200,000.00	250,994.10	2,450,994.10
301	Flat (3 BHK)	Residential	1524 Sqft	1	9/12/2019	0.00	500,000.00	0.00	500,000.00
Total Fund R'cvd through booking... (A)						**0.00**	**3,200,000.00**	**1,291,994.10**	**4,491,994.10**

FUND RECEIVED THROUGH PARTNERS

1	Sanjay Kuamr Chaudhary	198,000.00
	Total Fund R'cvd through Loan....(B)	**198,000.00**

FUND RECEIVED THROUGH LOAN

1	Loan (LiabilitY) taken from Shree Om Sai Creations C/o Bank of Maharashtra	1,025,000.00
2	Loan (Liability) taken from Shree Om Sai Structures & Colonisers Pvt. Ltd. C/o IDBI Bank	320,000.00
3	Loukesh Kumar	200,003.00
	Total Fund R'cvd through Loan....(C)	**1,545,003.00**

Opening Bank Balance as on 01-07-2019.... (D)	**10,833.33**
Total Fund Received.... (A+B+C+D)	**4,953,836.33**

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

1	Bank Charges & Commission	1,222.36
2	Miscellaneous Site Exp.	583,422.00
3	Building Structurs Suppliers	2,453,644.00
4	Loan (Liability) returned to Shree Om Sai Creations C/o Bank of Maharashtra	775,000.00
5	Building Structurs Contractors	337,400.00
6	Commission	21,101.00
7	GST Payment	128,682.00
8	Drawing Account-Braj Mohan Kumar (Partner)	300,000.00
9	Drawing Account-Arun Kumar Dangi (Partner)	100,000.00
10	Employee Salary	22,550.00
	Total Money Spent.....	**4,723,021.36**

	Total R'cvd Fund		**Total Money Spent**
	4,953,836.33	-	4,723,021.36
Total Balance at Bank/Cash.....	**230,814.97**		
Balance Cash at Bank....	**204,236.97**		
Balance Cash in Hand	**26,578.00**		

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