SAI SHREE BALAJEE CONSTRUCTIONS & DEVELOPERS PVT. LTD.

AMAZE CITY (GAYA)

QUARTERLY STATUS

Q3 of 2019-20

- **Status of Construction:**

  Casting of 4th and 5th Slab of Block-B completed.

- **Details of Fund Received and Utilized:**

Total Fund Received From Customers	:	1,64,73,789
Utilization of Company's Own Fund/Loans	:	73,32,682
Less - Expenses Incurred (Approx)	:	-2,35,00,000
Closing Balance in Project Specific Bank A/c	:	3,06,471

Company proposed to source funds from Booking of Apartments and Receipts from Existing Customers as per completion linked manner.

- **Number and Types of Apartment Booked during the Quarter:**

	Opening	Booked	Closing
1BHK	03	00	03
2BHK	12	00	12
3BHK	22	00	22

- **Number of Garages (Covered):**

Opening	Booked	Closing
00	00	00

- **Status of Approvals:**

A. Approvals Received during the Quarter :

1. Approval of Project from Canara Bank. Date of Receipt: 16.11.2019

B. Approvals Applied :

1. Approval of Project from LIC Housing Finance. Expected Date of Receipt: 15.01.2020

C. Approvals to be applied and date planned for application : NA

***Note: No Significant work was done in Q2 of 2019-20 and No Apartment was booked during that period.**