SAI SHREE BALAJEE CONSTRUCTIONS & DEVELOPERS PVT. LTD.

AMAZE CITY (GAYA)

QUARTERLY STATUS

Q4 of 2019-20

- **Status of Construction:**

  Brickwork of Block-B in Progress.
  Excavation and Soling work done of Block-C.

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

Total Fund Received From Customers	:	1,89,79,820
Utilization of Company's Own Fund/Loans	:	71,38,521
Less - Expenses Incurred (Approx)	:	-2,65,00,000
Closing Balance in Project Specific Bank A/c	:	3,81,659

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	-01	13
3BHK	22	02	20

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

Opening	**Booked**	**Closing**
00	00	00

- **Status of Approvals:**

A.	Approvals Received during the Quarter	:	NA
B.	Approvals Applied	:	NA
C.	Approvals to be applied and date planned for application	:	NA