SAI SHREE BALAJEE CONSTRUCTIONS & DEVELOPERS PVT. LTD.

AMAZE CITY (GAYA)

QUARTERLY STATUS

Q4 of 2018-19

- **Status of Construction:**

  Shuttering, Centering, Staging and Steel Binding completed for Casting of 3rd Slab of Block-B.

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

Total Fund Received From Customers	:	42,66,676
Utilization of Company's Own Fund/Loans	:	1,07,69,855
Less - Expenses Incurred (Approx)	:	-1,50,00,000
Closing Balance in Project Specific Bank A/c	:	36,531

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:**

	Opening	**Booked**	**Closing**
1BHK	03	00	03
2BHK	18	06	12
3BHK	34	12	22

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

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

- **Status of Approvals:**

A. Approvals Received during the Quarter : NA

B. Approvals Applied :

1. Approval of Project from ICICI Bank. Expected Date of Receipt: 15.04.2019
2. Approval of Project from Canara Bank. Expected Date of Receipt: 30.04.2019

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

***Note: No Significant work was done in Q3 of 2018-19 and No Apartment was booked during that period.**