SAI SHREE BALAJEE CONSTRUCTIONS & DEVELOPERS PVT. LTD.

AMAZE CITY (GAYA)

QUARTERLY STATUS

Q1 of 2019-20

- **Status of Construction:**

  Casting of 3rd Slab of Block-B completed. Casting of columns for 4th Slab completed.

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

Total Fund Received From Customers	:	1,45,43,214
Utilization of Company's Own Fund/Loans	:	59,52,037
Less - Expenses Incurred (Approx)	:	-1,90,00,000
Closing Balance in Project Specific Bank A/c	:	14,95,251

  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 ICICI Bank. Date of Receipt: 16.04.2019

  B. Approvals Applied :

  1. Approval of Project from Canara Bank. Expected Date of Receipt: 05.07.2019

  2. Approval of Project from LIC Housing Finance. Expected Date of Receipt: 10.08.2019

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