SAI REAL AWAS PRIVATE LIMITED

KHATA NO – 76, KHASRA NO – 110, DADAR KOLUHHA, THAKUR HOUSE, BARIYA, MUZAFFARPUR – 842003, BIHAR

PROGRESS REPORT

F.Y: 2022 -23 QTR - 2 (JULY - SEP)

B.N PLAZA

SOURCE OF FUND	AMOUNT(RS)	AMOUNT (RS)	APPLICATION OF FUND	AMOUNT (RS)	AMOUNT (RS)
Opening Balance			Material & Other Exp		90,88,585.41
Cash	38,676.00				
PNB	18,06,500.03		Refund to Party		-
CANARA	17,39,071.60	35,84,247.63			
Receipt From Customer		1,08,95,200.00			
			Closing Balance		
Own Fund		-	Cash	35,108.00	
			PNB	49,28,209.62	
Refund By Supplier		-	CANRA	4,27,544.60	53,90,862.22
TOTAL :		**1,44,79,447.63**	**TOTAL :**		**1,44,79,447.63**

As per our report of even date.

For VIVEKANAND ASHISH PRANAY & CO.
Chartered Accountants



CA PRANAY KUMAR
(PARTNER)
M.No - 433157

SAI REAL AWAS PRIVATE LIMITED					
KHATA NO – 76, KHASRA NO – 110, DADAR KOLUHHA, THAKUR HOUSE,					
BOOKING DETAILS					
F.Y: 2022-23 QTR - 2 (JULY - SEP)					
B.N PLAZA					
PARTICULAR	**BLOCK - A**	**BLOCK - B**	**BLOCK - C**	**BLOCK - A1**	**TOTAL**
Total No of Flat As per RERA Reg.	24	42	40	24	130
Less : - Flat For Land Owner	0	42	11	0	53
Less : - Sale of Flat Till Last Quarter	0	0	22	7	29
TOTAL NO OF FLAT AVAILABLE FOR SALE (A)	**24**	**0**	**7**	**17**	**48**
BOOKING DETAILS					
Opening	0	0	3	7	10
Add : - Booking	0	0	0	1	1
	0	0	3	8	11
Less :- Sale Flat			0	0	
Less : - Cancilation	0	0	0	0	0
TOTAL BOOKING TILL QUARTER END (B)	**0**	**0**	**3**	**8**	**11**

FLAT REMAINING FOR BOOKING(C=A-B)	**24**	**0**	**4**	**9**	**37**