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 - 3 (OCT - DEC)					
B.N PLAZA					
SOURCE OF FUND	**AMOUNT(RS)**	**AMOUNT (RS)**	**APPLICATION OF FUND**	**AMOUNT (RS)**	**AMOUNT (RS)**
Opening Balance			Material & Other Exp		88,14,458.64
Cash	35,108.00				
PNB	49,28,209.62		Refund to Party		-
CANARA	4,27,544.60	53,90,862.22			
Receipt From Customer		51,75,000.00			
			Closing Balance		
Own Fund		-	Cash	31,534.00	
			PNB	5,95,753.98	
Refund By Supplier		-	CANRA	11,24,115.60	17,51,403.58
TOTAL :		**1,05,65,862.22**	**TOTAL :**		**1,05,65,862.22**

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 - 3 (OCT - DEC)					
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	8	11
Add : - Booking	0	0	2	0	2
	0	0	5	8	13
Less :- Sale Flat			0	0	
Less : - Cancilation	0	0	0	0	0
TOTAL BOOKING TILL QUARTER END (B)	**0**	**0**	**5**	**8**	**13**

FLAT REMAINING FOR BOOKING(C=A-B)	**24**	**0**	**2**	**9**	**35**