SAI REAL AWAS PRIVATE LIMITED

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

PROGRESS REPORT

F.Y: 2021 -22 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		96,93,592.50
Cash	42,587.00				
PNB	6,56,514.75		Refund to Party		-
CANARA	82,63,991.20	89,63,092.95			
Receipt From Customer		42,86,000.00			
			Closing Balance		
Own Fund		-	Cash	38,653.00	
			PNB	5,87,585.25	
Refund By Supplier		-	CANRA	29,29,262.20	35,55,500.45
TOTAL :		**1,32,49,092.95**	**TOTAL :**		**1,32,49,092.95**

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: 2021-22 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	17	0	17
TOTAL NO OF FLAT AVAILABLE FOR SALE (A)	**24**	**0**	**12**	**24**	**60**
BOOKING DETAILS					
Opening	0	0	9	8	17
Add : - Booking	0	0	0	4	4
	0	0	9	12	21
Less :- Sale Flat			0		
Less : - Cancilation	0	0	0	0	0
TOTAL BOOKING TILL QUARTER END (B)	**0**	**0**	**9**	**12**	**21**
FLAT REMAINING FOR BOOKING(C=A-B)	**24**	**0**	**3**	**12**	**39**