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 - 4 (JAN - MAR)					
B.N PLAZA					
SOURCE OF FUND	**AMOUNT(RS)**	**AMOUNT (RS)**	**APPLICATION OF FUND**	**AMOUNT (RS)**	**AMOUNT (RS)**
Opening Balance			Material & Other Exp		1,06,83,378.50
Cash	38,653.00				
PNB	5,87,585.25		Refund to Party		-
CANARA	29,29,262.20	35,55,500.45			
Receipt From Customer		1,03,22,250.00			
			Closing Balance		
Own Fund		-	Cash	38,653.00	
			PNB	6,62,805.75	
Refund By Supplier		-	CANRA	24,92,913.20	31,94,371.95
TOTAL :		**1,38,77,750.45**	**TOTAL :**		**1,38,77,750.45**

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 - 4 (JAN - MAR)					
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	6	28
TOTAL NO OF FLAT AVAILABLE FOR SALE (A)	**24**	**0**	**7**	**18**	**49**
BOOKING DETAILS					
Opening	0	0	1	6	7
Add : - Booking	0	0	0	1	1
	0	0	1	7	8
Less :- Sale Flat			0	0	
Less : - Cancilation	0	0	0	0	0
TOTAL BOOKING TILL QUARTER END (B)	**0**	**0**	**1**	**7**	**8**

FLAT REMAINING FOR BOOKING(C=A-B)	**24**	**0**	**6**	**11**	**41**