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 - 1 (APRIL - JUNE)

B.N PLAZA

SOURCE OF FUND	AMOUNT(RS)	AMOUNT (RS)	APPLICATION OF FUND	AMOUNT (RS)	AMOUNT (RS)
Opening Balance			Material & Other Exp		1,00,79,245.32
Cash	38,653.00				
PNB	6,62,805.75		Refund to Party		-
CANARA	24,92,913.20	31,94,371.95			
Receipt From Customer		84,69,121.00			
			Closing Balance		
Own Fund		20,00,000.00	Cash	38,676.00	
			PNB	18,06,500.03	
Refund By Supplier		-	CANRA	17,39,071.60	35,84,247.63
TOTAL :		**1,36,63,492.95**	**TOTAL :**		**1,36,63,492.95**

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: 2022-23 QTR - 1 (APRIL - JUNE)					
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	1	7	8
Add : - Booking	0	0	2	0	2
	0	0	3	7	10
Less :- Sale Flat			0	0	
Less : - Cancilation	0	0	0	0	0
TOTAL BOOKING TILL QUARTER END (B)	**0**	**0**	**3**	**7**	**10**

FLAT REMAINING FOR BOOKING(C=A-B)	**24**	**0**	**4**	**10**	**38**