SAI REAL AWAS PRIVATE LIMITED					
KHATA NO – 76, KHASRA NO – 110, DADAR KOLUHHA, THAKUR HOUSE, BARIYA, MUZAFFARPUR – 842003, BIHAR					
PROGRESS REPORT					
F.Y: 2020-21 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		88,73,976.80
Cash	35,467.00				
PNB	17,81,653.53		Refund to Party		12,50,000.00
CANARA	-	18,17,120.53			
Receipt From Customer		2,59,50,462.00			
			Closing Balance		
Own Fund		-	Cash	39,785.00	
			PNB	36,59,081.73	
Refund By Supplier		51.00	CANRA	1,39,44,790.00	1,76,43,656.73
TOTAL :		**2,77,67,633.53**	**TOTAL :**		**2,77,67,633.53**

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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: 2020-21 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
TOTAL NO OF FLAT AVAILABLE FOR SALE	**24**	**0**	**29**	**24**	**77**
BOOKING DETAILS					
Opening	0	0	23	4	0
Add : - Booking	0	0	1	2	0
	0	0	24	6	0
Less :- Sale Flat			0		
Less : - Cancilation	0	0	3	0	0
TOTAL BOOKING TILL QUARTER END	**0**	**0**	**21**	**6**	**0**