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 - 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		2,78,42,697.18
Cash	39,785.00				
PNB	36,59,081.73		Refund to Party		7,21,000.00
CANARA	1,39,44,790.00	1,76,43,656.73			
Receipt From Customer		1,50,51,555.00			
			Closing Balance		
Own Fund		-	Cash	41,257.00	
			PNB	14,71,048.55	
Refund By Supplier		-	CANRA	26,19,209.00	41,31,514.55
TOTAL :		**3,26,95,211.73**	**TOTAL :**		**3,26,95,211.73**

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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 - 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
TOTAL NO OF FLAT AVAILABLE FOR SALE	**24**	**0**	**29**	**24**	**77**
BOOKING DETAILS					
Opening	0	0	21	6	0
Add : - Booking	0	0	2	1	0
	0	0	23	7	0
Less :- Sale Flat			17		
Less : - Cancilation	0	0	2	0	0
TOTAL BOOKING TILL QUARTER END	**0**	**0**	**4**	**7**	**0**