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 - 2 (JULY - SEP)					
B.N PLAZA					
SOURCE OF FUND	**AMOUNT(RS)**	**AMOUNT (RS)**	**APPLICATION OF FUND**	**AMOUNT (RS)**	**AMOUNT (RS)**
Opening Balance			Material & Other Exp		1,51,42,640.50
Cash	43,578.00				
PNB	15,13,644.25		Refund to Party		30,500.00
CANARA	85,87,111.20	1,01,44,333.45			
Receipt From Customer		1,39,72,100.00			
			Closing Balance		
Own Fund		-	Cash	42,587.00	
			PNB	6,56,514.75	
Refund By Supplier		19,800.00	CANRA	82,63,991.20	89,63,092.95
TOTAL :		**2,41,36,233.45**	**TOTAL :**		**2,41,36,233.45**

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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: 2021-22 QTR - 1 (JULY - SEP)					
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	7	7	0
Add : - Booking	0	0	2	1	0
	0	0	9	8	0
Less :- Sale Flat			0		
Less : - Cancilation	0	0	0	0	0
TOTAL BOOKING TILL QUARTER END	**0**	**0**	**9**	**8**	**0**