## URMILA HOMES JV

**PAGAMBARPUR, KOLUHA, AYACHI GRAM , NEAR BARIYA BUS STAND ,MUZAFFARPUR – 842003, BIHAR**

### BOOKING DETAILS

**F.Y: 2021 -22 QTR - 3 (OCT - DEC)**

## VIJAY ENCLAVE

| SOURCE OF FUND | AMOUNT(RS) | AMOUNT (RS) | APPLICATION OF FUND | AMOUNT (RS) | AMOUNT (RS) |
|---|---|---|---|---|---|
| **Opening Balance** | | | Material & Other Exp | | 56,61,060.18 |
| Cash | 18,795.00 | | | | |
| B.O.I | 5,03,117.43 | 5,21,912.43 | Refund to Party | | - |
| | | | | | |
| Receipt From Customer | | 52,00,000.00 | | | |
| | | | | | |
| Own Fund | | - | **Closing Balance** | | |
| | | | Cash | 18,819.00 | |
| Refund By Supplier | | - | B.O.I | 42,033.25 | 60,852.25 |
| **TOTAL :** | | **57,21,912.43** | **TOTAL :** | | **57,21,912.43** |

**As per our report of even date.**

**For VIVEKANAND ASHISH PRANAY & CO.**
**Chartered Accountants**



**CA PRANAY KUMAR**
**( PARTNER )**
**M.No - 433157**

| URMILA HOMES JV | |
|---|---|
| PAGAMBARPUR, KOLUHA, AYACHI GRAM , NEAR BARIYA BUS STAND ,MUZAFFARPUR – 842003, BIHAR | |
| BOOKING DETAILS | |
| F.Y: 2021-22 QTR - 3 (OCT - DEC) | |
| VIJAY ENCLAVE | |
| **PARTICULAR** | **TOTAL** |
| Total No of Flat As per RERA Reg. | 30 |
| Less : - Flat For Land Owner | 15 |
| Less : - Sale of Flat Till Last Quarter | 0 |
| | **15** |
| Less : - Sale of Flat During the Quarter | **14** |
| **TOTAL NO OF FLAT AVAILABLE FOR SALE (A)** | **1** |
| **BOOKING DETAILS** | |
| Opening | 18 |
| Add : - Booking | 0 |
| | 18 |
| Less :- Sale Flat | 14 |
| Less : - Cancilation | 3 |
| **TOTAL BOOKING TILL QUARTER END (B)** | **1** |
| **FLAT REMAINING FOR BOOKING(C=A-B)** | **0** |