URMILA HOMES JV

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

BOOKING DETAILS

F.Y: 2021 -22 QTR - 4 (JAN - MAR)

VIJAY ENCLAVE

SOURCE OF FUND	AMOUNT(RS)	AMOUNT (RS)	APPLICATION OF FUND	AMOUNT (RS)	AMOUNT (RS)
Opening Balance			Material & Other Exp		24,18,634.32
Cash	18,819.00				
B.O.I	42,033.25	60,852.25	Refund to Party		-
Receipt From Customer		24,04,470.00			
Own Fund		-	**Closing Balance**		
			Cash	16,251.00	
Refund By Supplier		-	B.O.I	30,436.93	46,687.93
TOTAL :		**24,65,322.25**	**TOTAL :**		**24,65,322.25**

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 - 4 (JAN - MAR)	
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	**11**
TOTAL NO OF FLAT AVAILABLE FOR SALE (A)	**4**
BOOKING DETAILS	
Opening	4
Add : - Booking	0
	4
Less :- Sale Flat	0
Less : - Cancilation	0
TOTAL BOOKING TILL QUARTER END (B)	**0**
FLAT REMAINING FOR BOOKING(C=A-B)	**4**