URMILA HOMES JV

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

BOOKING DETAILS

F.Y: 2020 -21 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		22,45,452.72
Cash	12,578.00				
B.O.I	3,747.58	16,325.58	Refund to Party		-
Receipt From Customer		44,50,000.00			
Own Fund		-	**Closing Balance**		
			Cash	21,574.00	
Refund By Supplier		-	B.O.I	21,99,298.86	22,20,872.86
TOTAL :		**44,66,325.58**	**TOTAL :**		**44,66,325.58**

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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

URMILA HOMES JV

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

BOOKING DETAILS

F.Y: 2020 -21 QTR - 3 (OCT - DEC)

VIJAY ENCLAVE

PARTICULAR	TOTAL
BOOKING DETAILS	
Opening	14
Add : - Booking	0
	14
Less :- Sale Flat	
Less : - Cancilation	0
TOTAL BOOKING TILL QUARTER END	**14**