URMILA HOMES JV

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

BOOKING DETAILS

F.Y: 2021 -22 QTR - 1 (APRIL - JUNE)

VIJAY ENCLAVE

SOURCE OF FUND	AMOUNT(RS)	AMOUNT (RS)	APPLICATION OF FUND	AMOUNT (RS)	AMOUNT (RS)
Opening Balance			Material & Other Exp		17,22,395.56
Cash	23,476.00				
B.O.I	45,891.78	69,367.78	Refund to Party		75,000.00
Receipt From Customer		17,05,000.00			
Own Fund		50,000.00	**Closing Balance**		
			Cash	17,542.00	
Refund By Supplier		-	B.O.I	9,430.22	26,972.22
TOTAL :		**18,24,367.78**	**TOTAL :**		**18,24,367.78**

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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: 2021 -22 QTR - 1 (APRIL - JUNE)

VIJAY ENCLAVE

PARTICULAR	TOTAL
BOOKING DETAILS	
Opening	15
Add : - Booking	1
	16
Less :- Sale Flat	
Less : - Cancilation	0
TOTAL BOOKING TILL QUARTER END	**16**