URMILA HOMES JV

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

BOOKING DETAILS

F.Y: 2021 -22 QTR - 2 (JULY - SEP)

VIJAY ENCLAVE

SOURCE OF FUND	AMOUNT(RS)	AMOUNT (RS)	APPLICATION OF FUND	AMOUNT (RS)	AMOUNT (RS)
Opening Balance			Material & Other Exp		39,77,259.79
Cash	17,542.00				
B.O.I	9,430.22	26,972.22	Refund to Party		26,50,000.00
Receipt From Customer		71,22,200.00			
Own Fund		-	**Closing Balance**		
			Cash	18,795.00	
Refund By Supplier		-	B.O.I	5,03,117.43	5,21,912.43
TOTAL :		**71,49,172.22**	**TOTAL :**		**71,49,172.22**

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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 - 2 (JULY - SEP)

VIJAY ENCLAVE

PARTICULAR	TOTAL
BOOKING DETAILS	
Opening	16
Add : - Booking	3
	19
Less :- Sale Flat	
Less : - Cancilation	1
TOTAL BOOKING TILL QUARTER END	**18**