URMILA HOMES JV

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

BOOKING DETAILS

F.Y: 2022 -23 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		17,93,354.06
Cash	16,251.00				
B.O.I	30,436.93	46,687.93	Refund to Party		-
Receipt From Customer		17,64,657.00			
Own Fund		-	**Closing Balance**		
			Cash	11,683.00	
Refund By Supplier		-	B.O.I	6,307.87	17,990.87
TOTAL :		**18,11,344.93**	**TOTAL :**		**18,11,344.93**

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: 2022-23 QTR - 1 (APRIL - JUNE)	
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	1
	3
Less :- Sale Flat	0
Less : - Cancilation	0
TOTAL BOOKING TILL QUARTER END (B)	**1**
FLAT REMAINING FOR BOOKING(C=A-B)	**3**