## URMILA HOMES JV

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

## BOOKING DETAILS

**F.Y: 2022 -23 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 | | 7,56,609.15 |
| Cash | 11,683.00 | | | | |
| B.O.I | 6,307.87 | 17,990.87 | Refund to Party | | - |
| | | | | | |
| Receipt From Customer | | 8,00,000.00 | | | |
| | | | | | |
| Own Fund | | - | **Closing Balance** | | |
| | | | Cash | 7,115.00 | |
| Refund By Supplier | | - | B.O.I | 54,266.72 | 61,381.72 |
| **TOTAL :** | | **8,17,990.87** | **TOTAL :** | | **8,17,990.87** |

**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 - 2 (JULY - SEP) | |
| **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** |