Physical and Financial Status of Project-Sai Vishun Palace, effect from 01-10-2019 to 31-12-2019

Unit No.	Flat	Appartment Type	Super B/U Area	Reserved Parking	Booking Date	Mode of Payment		Balance	
						Cash	Bank	Opening Bal.	Closing Bal.
204	Flat (3 BHK)	Residential	1400	1	04-04-2019	0.00	1,05,000.00	33,50,000.00	34,55,000.00
404	Flat (3 BHK)	Residential	1400	1	02-05-2019	0.00	0.00	36,57,150.00	36,57,150.00
302	Flat (3 BHK)	Residential	1311	1	09-05-2019	0.00	-	4,00,000.00	4,00,000.00
202	Flat (3 BHK)	Residential	1311	1	01-06-2019	0.00	4,20,000.00	26,26,050.00	30,46,050.00
102	Flat (3 BHK)	Residential	1311	1	27-12-2019	0.00	9,50,000.00	0.00	9,50,000.00
304	Flat (3 BHK)	Residential	1400	1	04-12-2019	501.00	12,00,000.00	0.00	12,00,501.00
Total Fund R'cvd through Booking...(A)						**501.00**	**26,75,000.00**	**1,00,33,200.00**	**1,27,08,701.00**

FUND RECEIVED THROUGH PARTNERS

1	Loukesh Kumar	1,50,000.00
2	Amitesh Arun	30,000.00
Total Fund R'cvd through Partners....(B)		**1,80,000.00**

FUND RECEIVED THROUGH LOAN

1	Loan received from Shree Om Sai Structures & Colonisers Pvt. Ltd. C/o IDBI Bank.	1,00,000.00
2	Loan received from Shree Sai Creations C/o Union Bank of India	60,000.00
Total Fund R'cvd through Loan....(C)		**1,60,000.00**

Opening Bank Balance as on 01-10-2019.. (D)	**4,02,376.44**
Total Fund Received... (A+B+C+D)	**34,17,376.44**

Contineous Sheet

TOTAL MONEY SPENT ON CONSTRUCTION WORK, EMPLOYEE SALARY, MISC. EXP.		
1	Suppliers of Building Material	12,92,334.00
2	Miscellaneous Site & Office Expenses	4,30,400.00
3	Office Rent	33,000.00
4	Employee Salary	71,176.00
5	Bank Charges & Commission	798.86
6	Printing & Stationeries Exp.	33,700.00
7	Building Structure Contractors	5,00,100.00
8	TDS Payment	1,600.00
9	Loan returned to Shree Om Sai Structures & Coloniser Pvt. Ltd. C/o IDBI Bank.	3,00,000.00
10	GST Payment	1,29,694.00
11	Drawing Account- Amitesh Arun	42,372.00
12	Mobile & Internet Services	6,939.00
13	Advertiesement Expenses	50,600.00
14	Incentive & Commission	20,000.00
15	Drawing Account- Amitabh Kumar Arun	70,000.00
	Total money spent…..	**29,82,713.86**

	Total R'cvd Fund		Total Money Spent
	34,32,376.44	-	29,82,713.86
Balance at Bank/Cash…..	**4,49,662.58**		
Balance cash at Bank…..	**4,41,062.58**		
Balance cash in Hand…..	**8,600.00**		

LIST OF NUMBER AND TYPES OF APARTMENTS

1ST FLOOR			
FLAT NO	**S B/U AREA**	**PARKING**	**STATUS**
101 (3 BHK)	1311 sqft	-	VACANT
102 (3 BHK)	**1311 sqft**	**1**	**BOOKED**
103 (3 BHK)	1423 sqft	-	VACANT
104 (3 BHK)	1400 sqft	-	VACANT

2ND FLOOR			
FLAT NO	**S B/U AREA**	**PARKING**	**STATUS**
201 (3 BHK)	1311 sqft	-	VACANT
202 (3 BHK)	**1311 sqft**	**1**	**BOOKED**
203 (3 BHK)	1423 sqft	-	VACANT
204 (3 BHK)	**1400 sqft**	**1**	**BOOKED**

3RD FlOOR			
FLAT NO	**S B/U AREA**	**PARKING**	**STATUS**
301 (3 BHK)	1311 sqft	-	VACANT
302 (3 BHK)	**1311 sqft**	**1**	**BOOKED**
303 (3 BHK)	1423 sqft	-	VACANT
304 (3 BHK)	**1400 sqft**	**1**	**BOOKED**

4TH FlOOR			
FLAT NO	**S B/U AREA**	**PARKING**	**STATUS**
401 (3 BHK)	1311 sqft	-	VACANT
402 (3 BHK)	1311 sqft	-	VACANT
403 (3 BHK)	1423 sqft	-	VACANT
404 (3 BHK)	**1400 sqft**	**1**	**BOOKED**