

Physical and Financial Status of Project-Sai Vishun Palace, effect from 20-02-2019 to 31-03-2019

Unit No.	Flat	Appartment Type	Super B/U Area	Reserved Parking	Booking Date	Mode of Payment		Balance	
						Cash	Bank	Opening Bal.	Closing Bal.
0	0	0	0	0	0	-	-	-	-

Total Fund R'cud through Booking...(A)

- - - -

FUND RECEIVED THROUGH PARTNERS

1	Loukesh Kumar						200,000.00		
2	Amitesh Arun						400,000.00		
Total Fund R'cud through Partners....(B)							600,000.00		

Opening Bank Balance as on 20-02-2018.. (C)

203,464.80

Total Fund Received... (A+B+C)

803,464.80

TOTAL MONEY SPENT ON CONSTRUCTION WORK, EMPLOYEE SALARY, MISC. EXP.

1	Suppliers of Building Materials						462,500.00		
2	Building Structure Contractors						82,000.00		
3	Advertiesement Exp.						30,000.00		
4	Miscellaneous Site Exp.						20,000.00		
5	Salary Expenses						81,500.00		
6	Internet Service Provider						3,550.00		
7	Bank Charges and Commission						407.10		
Total money spent.....							679,957.10		

Balance Cash at Bank.....

Total R'cud Fund

Total Money Spent

803,464.80

-

679,957.10

123,507.70

Balance Cash in Hand....

Total R'cud Cash

Total Money Spent

0.00

-

0.00

0.00

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	-	VACANT
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	-	VACANT
203 (3 BHK)	1423 sqft	-	VACANT
204 (3 BHK)	1400 sqft	-	VACANT

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

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	-	VACANT