SAI REAL AWAS PRIVATE LIMITED

KHATA NO – 76, KHASRA NO – 110, DADAR KOLUHHA, THAKUR HOUSE, BARIYA, MUZAFFARPUR – 842003, BIHAR

PROGRESS REPORT

F.Y: 2023 -24 QTR - 1 (APR - JUN)

B.N PLAZA

SOURCE OF FUND	AMOUNT(RS)	AMOUNT (RS)	APPLICATION OF FUND	AMOUNT (RS)	AMOUNT (RS)
Opening Balance			Material & Other Exp		71,51,061.96
Cash	35,102.00				
PNB	42,63,523.54		Refund to Party		-
CANARA	24,57,137.60	67,55,763.14			
Receipt From Customer		33,69,000.00			
			Closing Balance		
Own Fund		-	Cash	30,534.00	
			PNB	9,60,850.58	
Refund By Supplier		-	CANRA	19,82,316.60	29,73,701.18
TOTAL :		**1,01,24,763.14**	**TOTAL :**		**1,01,24,763.14**

As per our report of even date.

For VIVEKANAND ASHISH PRANAY & CO.
Chartered Accountants



CA PRANAY KUMAR
(PARTNER)
M.No - 433157

SAI REAL AWAS PRIVATE LIMITED					
KHATA NO – 76, KHASRA NO – 110, DADAR KOLUHHA, THAKUR HOUSE,					
BOOKING DETAILS					
F.Y: 2023-24 QTR - 1 (APR - JUN)					
B.N PLAZA					
PARTICULAR	**BLOCK - A**	**BLOCK - B**	**BLOCK - C**	**BLOCK - A1**	**TOTAL**
Total No of Flat As per RERA Reg.	24	42	40	24	130
Less : - Flat For Land Owner	0	42	11	0	53
Less : - Sale of Flat Till Last Quarter	0	0	28	15	43
TOTAL NO OF FLAT AVAILABLE FOR SALE (A)	**24**	**0**	**1**	**9**	**34**
BOOKING DETAILS					
Opening	0	0	0	1	1
Add : - Booking	2	0	0	0	2
	2	0	0	1	3
Less :- Sale Flat			0	0	
Less : - Cancilation	0	0	0	0	0
TOTAL BOOKING TILL QUARTER END (B)	**2**	**0**	**0**	**1**	**3**

FLAT REMAINING FOR BOOKING(C=A-B)	**22**	**0**	**1**	**8**	**31**