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 - 2 (JUL - SEP)

B.N PLAZA

SOURCE OF FUND	AMOUNT(RS)	AMOUNT (RS)	APPLICATION OF FUND	AMOUNT (RS)	AMOUNT (RS)
Opening Balance			Material & Other Exp		55,00,539.66
Cash	30,534.00				
PNB	9,60,850.58		Refund to Party		-
CANARA	19,82,316.60	29,73,701.18			
Receipt From Customer		30,80,000.00			
			Closing Balance		
Own Fund		-	Cash	33,328.00	
			PNB	1,90,006.92	
Refund By Supplier		-	CANRA	3,29,826.60	5,53,161.52
TOTAL :		**60,53,701.18**	**TOTAL :**		**60,53,701.18**

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 - 2 (JUL - SEP)					
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	2	0	0	1	3
Add : - Booking	1	0	0	0	1
	3	0	0	1	4
Less :- Sale Flat			0	1	
Less : - Cancilation	0	0	0	0	0
TOTAL BOOKING TILL QUARTER END (B)	**3**	**0**	**0**	**0**	**4**

FLAT REMAINING FOR BOOKING(C=A-B)	**21**	**0**	**1**	**8**	**30**