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 - 3 (OCT - DEC)

B.N PLAZA

SOURCE OF FUND	AMOUNT(RS)	AMOUNT (RS)	APPLICATION OF FUND	AMOUNT (RS)	AMOUNT (RS)
Opening Balance			Material & Other Exp		51,73,017.26
Cash	33,328.00				
PNB	1,90,006.92		Refund to Party		-
CANARA	3,29,826.60	5,53,161.52			
Receipt From Customer		66,10,000.00			
			Closing Balance		
Own Fund		5,00,000.00	Cash	31,764.00	
			PNB	82,898.66	
Refund By Supplier		-	CANRA	23,75,481.60	24,90,144.26
TOTAL :		**76,63,161.52**	**TOTAL :**		**76,63,161.52**

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 - 3 (OCT - DEC)					
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	16	44
TOTAL NO OF FLAT AVAILABLE FOR SALE (A)	**24**	**0**	**1**	**8**	**33**
BOOKING DETAILS					
Opening	3	0	0	1	4
Add : - Booking	2	0	0	0	2
	5	0	0	1	6
Less :- Sale Flat			0	0	
Less : - Cancilation	0	0	0	0	0
TOTAL BOOKING TILL QUARTER END (B)	**5**	**0**	**0**	**1**	**6**

FLAT REMAINING FOR BOOKING(C=A-B)	**19**	**0**	**1**	**7**	**27**