QUARTERLY PROGRESS REPORT OF THE PROJECT

QTR. October to December-2021

PROJECT

SAI CREATIVE ENCLAVE

Block- A, B, C = B+G+11 & Block- D = G+4

1 BHK (EWS), 2 BHK & 3 BHK Residential Cum Commercial Apartment Consisting 384 Flats , 7 Shops.

PROMOTER

SHREE OM SAI & SATYARISHI

RERA REGISTRATION NUMBER

BRERAP84615-1/51/R-1165/2021

PHYSICAL PROGRESS REPORT

S/N	ACTIVITY	% OF WORK DONE of Block 'A'	% OF WORK DONE of Block 'B'	% OF WORK DONE of Block 'C'	% OF WORK DONE of Block 'D'
1	Clearing of the Ground	30%	0%	0%	0%
2	Site Layout & Staking	50%	0%	0%	0%
3	Piling & Foundation	100%	0%	0%	0%
4	Compacting & Caping	20%	0%	0%	0%
5	Foundation Rebar, Column Starter Bars & Tie Beam	5%	0%	0%	0%
6	Concreting of Foundation & Column Rebar Installation	0%	0%	0%	0%
7	Concreting of Column	0%	0%	0%	0%
8	Backfilling & Compacting	0%	0%	0%	0%
9	Tie Beam Reinforcement, Grade Slab & Concreting of Ground Floor Roof Slab	0%	0%	0%	0%
10	Tie Beam Reinforcement, Grade Slab & Concreting of 1st Floor Roof Slab	0%	0%	0%	0%
11	Tie Beam Reinforcement, Grade Slab & Concreting of 2nd Floor Roof Slab	0%	0%	0%	0%
12	Tie Beam Reinforcement, Grade Slab & Concreting of 3rd Floor Roof Slab	0%	0%	0%	0%
13	Tie Beam Reinforcement, Grade Slab & Concreting of 4th Floor Roof Slab	0%	0%	0%	0%
14	Brick Work	0%	0%	0%	0%
15	Internal Plaster	0%	0%	0%	0%
16	Outer Plaster	0%	0%	0%	0%

SHREE OM SAI & SATYARISHI-
SAI CREATIVE ENCLAVE

PARTNER

AMIT KUMAR
ARCHITECT
EMPL NO -AR/08/15
PATNA NAGAR NIGAM

Kumar Jha & Associates

Corp Off.: 101/102, Sai R. J. Kutir, R.K. Puram, Khagaul-Danapur Road, Saguna More, Patna-801503
Branch Off.: Subham Rohit Market, Central Bank of India, Rukanpura, Bailey Road, Patna - 800014
Call : 8051-000-888 / 7280-033-305, E-Mail : info.shreeomsaisatyarishi@gmail.com

17	Flooring	0%	0%	0%	0%
18	Doors & Window fitting	0%	0%	0%	0%
19	Plumbing Work & Sanitary Fitting	0%	0%	0%	0%
20	Electrical Work & Fitting	0%	0%	0%	0%
21	Staircase, Lift Walls and Lobbies	0%	0%	0%	0%
22	Water Tank	0%	0%	0%	0%
23	Installation of Lift water pumps, Fire fighting fitting as NOC, Misc. Work	0%	0%	0%	0%

LIST OF NUMBER AND TYPES OF FLATS, COVERED PARKING BOOKED/CANCELLED DURING THE QUARTER

S/N	Type of Apartment	Total No. of Units in Builder's Share	Number of Flats Booked				Number of Garages/Covered Parking Booked			
			Opening Balance	Booked in the Qtr.	Cancelled in the Qtr.	Closing Balance	Opening Balance	Booked in the Qtr.	Cancelled in the Qtr.	Closing Balance
1	1 BHK (EWS)	110	110	1	0	109	110	1	0	109
2	2 BHK	154	154	3	0	151	154	1	0	154
3	3 BHK	120	120	7	0	113	120	1	0	119
4	Shop	7	7	0	0	7	N/A	0	0	N/A

DETAILS OF FUND RECEIVED AND MONETY SPENT ON DURING THE QUARTER

S/N	Description	Amount in Rs.	Opening Balance	Closing Balance
1	Fund received through booking of flats	64,32,907.00	8,72,000.00	73,04,907.00
2	Fund received from JV Partners	12,75,000.00		
3	Fund received from loan & others	0.00		
4	Opp. Bal. as on 01.10.2021 of CA-1866102000005159	12,156.60		
5	Opp. Bal. as on 01.10.2021 of Rera A/c-1866102000005111	382.30		
6	Opp. Cash Bal. as on 01.10.2021	0.00		
	Total Availabel Fund.....	**77,20,445.90**		
1	Total money spent on construction work	**61,31,793.14**		

Closing Bal. cash at bank/hand as on 30.09.2021 **15,88,652.76**

Cash at Bank CA- 1866102000005159 70,436.56

Cash at Bank Rera A/c- 1866102000005111 12,81,415.30

Cash in Hand 2,36,800.90

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PATNA NAGAR NIGAM

Sanjay Kumar Jha & Associates INDIA

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STATUS OF APPROVALS

A. Approval received

S/N	Description	Date of Receipt
1	Provisional Fire Clearance	25.11.2020
2	Sanctioning of Building Plan	06.03.2021
3	Airport Height Clearance	21.09.2020
4	RERA Registration	13.07.2021

B. Approval applied and expected date of receipt

S/N	Description	Expected Date
	N/A	N/A

C. Approvals to be applied and date of planned for application

S/N	Description	Expected Date of Application
	N/A	N/A

D. Modification, amendment or revisions, if any, issued by the competent authority with regard to any sanctioned Plans, layout plans, specification, license, permit or approval for the project. N/A

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