

## **QUARTERLY PROGRESS REPORT**

**3<sup>rd</sup> Quarter Ending October-2021 to December-2021)**

**PROJECT NAME: - Satvika Sapphire Phase-II**

**PROMOTER: - Satvika Bindhyawasinis Construction Pvt. Ltd.**

**Project Description: - - A complete residential building of G+6 having 37(Thirty Seven) Flats.**

**RERA Registration No. BRERAP00069-6/77/R-1243/2021 and dated 30.11.2021**

### **WORK PROGRESS OF BUILDING**

| Sl. No. | Particulars of Work        | Percentage of Work Done | Progress Status  | Remarks |
|---------|----------------------------|-------------------------|------------------|---------|
| 01      | Excavation                 | 80%                     | Work in Progress |         |
| 02      | Piling for Foundation Work | 75%                     | Work in Progress |         |

### **Financial Fund Flow Statement Up To 31<sup>st</sup> December-2021**

| Sl. No. | Description                                                     | Amount (in INR) |
|---------|-----------------------------------------------------------------|-----------------|
| 01      | Amount received against provisional booking of Flat             | 5,00,000/-      |
| 02      | Fund Received from any other means (Loan, Equity etc.)          | NIL             |
| 03      | Expenses incurred during the Quarter (January 2021- March 2021) | 8,81,554/-      |
| 04      | Balance in bank account as on 31 <sup>st</sup> March -2021      | 7,13,000/-      |

### **Status of Flats booked during the quarter of Builder proportion and Agreement of Sale executed**

| Sl. No. | Unit Type | Area (Sq. Ft.)<br>C-Carpet<br>B-Balcony | Total no. of units in<br>Builder's<br>Share | No. of Flats/Plots Booked |                          |                             |         | No. of Garages/Covered Parking Booked |                          |                             |         |
|---------|-----------|-----------------------------------------|---------------------------------------------|---------------------------|--------------------------|-----------------------------|---------|---------------------------------------|--------------------------|-----------------------------|---------|
|         |           |                                         |                                             | Opening                   | Booked in the<br>Quarter | Cancelled in<br>the Quarter | Closing | Opening                               | Booked in the<br>Quarter | Cancelled in<br>the Quarter | Closing |
| 1       | 3BHK      | C-1153, B-298                           | 5                                           | 05                        | NIL                      | NIL                         | 05      | 05                                    | NIL                      | NIL                         | 05      |
| 2       | 3BHK      | C-821, B-222                            | 5                                           | 05                        | NIL                      | NIL                         | 05      | 05                                    | NIL                      | NIL                         | 05      |
| 3       | 3BHK      | C-812, B-70                             | 5                                           | 05                        | NIL                      | NIL                         | 05      | 05                                    | NIL                      | NIL                         | 05      |
| 4       | 3BHK      | C-944, B-204                            | 5                                           | 05                        | NIL                      | NIL                         | 05      | 05                                    | NIL                      | NIL                         | 05      |
| 5       | 3BHK      | C-935, B-196                            | 5                                           | 05                        | NIL                      | NIL                         | 05      | 05                                    | NIL                      | NIL                         | 05      |
| 6       | 2BHK      | C-719, B-42                             | 9                                           | 09                        | NIL                      | NIL                         | 09      | 09                                    | NIL                      | NIL                         | 09      |
| 7       | 3BHK      | C-1175, B-243                           | 1                                           | 01                        | NIL                      | NIL                         | 01      | 01                                    | NIL                      | NIL                         | 01      |
| 8       | 2BHK      | C-695, B-115                            | 1                                           | 01                        | NIL                      | NIL                         | 01      | 01                                    | NIL                      | NIL                         | 01      |
| 9       | 3BHK      | C-914, B-222                            | 1                                           | 01                        | NIL                      | NIL                         | 01      | 01                                    | NIL                      | NIL                         | 01      |

### **Status of Documents issued/applied by/to Government Authority during current quarter**

| Sl. No. | Particulars | Date of Issuance | Remark if any |
|---------|-------------|------------------|---------------|
| 01      |             |                  |               |



## Satvika Sapphire Phase-II



LTD.

