



HARI NAGAR

GROUP HOUSING

PROJECT NAME	-	HARINAGAR GROUP HOUSING
RERA REGISTRATION NO.	-	BRERAP00070-2/248/R-440/2019
COMPLIANCE FOR QUARTELY PERIOD -		JULY 2021 TO SEP 2021
NO. OF TOWER	-	4
TOTAL NO. OF FLATS IN ALL TOWER'S -		408
TYPES OF FLATS	-	2 BHK, 3BHK, PENT HOUSE
NO. OF 2 BHK FLATS	-	130
NO. OF 3 BHK FLATS	-	240
NO. OF PENT HOUSE	-	38

SHARE DETAILS:-

LAND OWNER'S		DEVELOPER	
2 BHK	- 83	2 BHK	- 47
3 BHK	- 128	3 BHK	- 112
PENT HOUSE	- 07	PENT HOUSE	- 31
TOTAL	218	TOTAL	190

BOOKING DETAILS:-

1	2	3	4	5	6	7
TYPE OF FLAT	DURING THE PERIOD	PREVIOUS	TOTAL (2+3)	CANCEL	VACCANT	NO. OF GARAGE BOOKED
2 BHK	08	21	29	00	18	29
3 BHK	26	59	85	01	28	84
PENT HOUSE	01	12	13	00	18	13

❖ NOTE FOR VACCANT :- (Developer Share – Total Booking + Cancel)

FOR BALPRADA BUILT PVT. LTD.

Balprada Built Pvt. Ltd.

Managing Director

SUMAN KUMAR SINGH

(MANAGING DIRECTOR)

Developed By:- **BALPRADA BUILT PVT. LTD.**

H.O.:- 312, 5th Floor, Adharshila Complex, Near RBI, South Gandhi Maidan, Patna – 800001, Bihar

0612-2975235 | +91-9155597001 | +91-8757769090 | +91-8986925058



website : balprada.com, e-mail: harinagar_11@yahoo.co.in, hngh@balprada.com



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RECEIPT & PAYMENT ACCOUNT OF PROJECT HARINAGAR GROUP HOUSING FOR THE PERIOD 1ST July 2021 TO 30TH Sep 2021

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To opening Balances :		By Bank Charges	951.08
SBI A/C NO. 38156308346 00,00,000.00		„ Bricks	25,95,000.00
SBI A/C NO. 38156341157 28,02,470.96		„ Cement	22,56,000.00
SBI A/C NO. 38156352895 <u>58,95,278.78</u>		„ Hardware Items	2,50,000.00
	86,97,749.74	„ Labour Payment	12,40,000.00
		„ Business Promotion	69,100.00
		„ DD For PMAA	1,13,670.00
		„ Electrical Items	1,00,000.00
To Advance from Customers against Flat:		„ Refund against	
SBI A/C NO. 38156308346	2,87,30,265.00	cancelation	1,50,000.00
		„ Sand	5,00,000.00
		„ Statuary &	
		Compliances	9,65,800.00
		„ Stone	7,80,000.00
		„ Sanitary Items	8,08,200.00
		„ TMT (Iron)	58,50,000.00
		„ Adv. For Machinery	6,14,700.00
		„ Adv. For Door	5,00,000.00
		„ Adv. For Lift	4,00,000.00
		„ Shuttering Items	2,78,000.00
		„ Tiles	59,000.00
		„ Wooden Materials	93,000.00
		„ Laptop & Printer	1,72,000.00
		„ Transfer in companies	
		other A/C	8,00,000.00
		<u>CLOSING BALANCES</u>	
		Cash at Bank With SBI	
		A/C No. 38156341157	80,76,201.08
		Cash at Bank With SBI	
		A/C No. 38156352895	1,07,56,392.58
Total Rs.	3,74,28,014.74	Total Rs.	3,74,28,014.74

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STAGE WISE WORK COMPLETION DETAILS OF HARI NAGAR GROUP HOUSING FOR THE PERIOD JULY 2021 TO SEP 2021

SL. NO.	NATURE OF WORK	TOWER (I)	TOWER (II)	TOWER (III)	TOWER (IV)
1	Excavation	100 %	100 %	30 %	NILL
2	Pilling Work	100 %	100 %	50 %	NILL
3	Installation of Water Pump	DONE	DONE	NILL	NILL
4	Foundation	100 %	100 %	30 %	NILL
5	Structure	80 %	90 %	NILL	NILL
6	Brick Work	40 %	50 %	NILL	NILL
7	Plaster Inside	10 %	10 %	NILL	NILL
8	Plaster Out side	NILL	NILL	NILL	NILL
9	Flooring	NILL	NILL	NILL	NILL
10	Sanitation Fitting	15 %	15 %	NILL	NILL
11	Electrical Fittings	15 %	15 %	NILL	NILL
12	Painting Work	5 %	NILL	NILL	NILL
13	Lift & Lighting	NILL	NILL	NILL	NILL

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