



# HARI NAGAR

## GROUP HOUSING

|                                         |   |                               |
|-----------------------------------------|---|-------------------------------|
| PROJECT NAME                            | - | HARINAGAR GROUP HOUSING       |
| RERA REGISTRATION NO.                   | - | BRERAP00070-2/248/R-440/2019  |
| <b>COMPLIANCE FOR QUARTELY PERIOD -</b> |   | <b>JAN 2021 TO MARCH 2021</b> |
| 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       |
| <b>TOTAL</b> | <b>218</b> | <b>TOTAL</b> | <b>190</b> |

### 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        | 03                | 16       | 19          | 00     | 28      | 19                   |
| 3 BHK        | 10                | 41       | 51          | 00     | 61      | 51                   |
| PENT HOUSE   | 02                | 10       | 12          | 00     | 19      | 12                   |

❖ **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, 5<sup>th</sup> Floor, Adharshila Complex, Near RBI, South Gandhi Maidan, Patna – 800001, Bihar

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



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### RECEIPT & PAYMENT ACCOUNT OF PROJECT HARINAGAR GROUP HOUSING FOR THE PERIOD 1<sup>ST</sup> JAN 2021 TO 31<sup>ST</sup> MAR 2021

| RECEIPTS                                | AMOUNT         | PAYMENTS                      | AMOUNT        |
|-----------------------------------------|----------------|-------------------------------|---------------|
| <b>To opening Balances :</b>            |                | By Refund against cancelation | 5,50,000.00   |
| SBI A/C NO. 38156308346 41,00,289.50    |                | „ Bank Charges                | 2,048.99      |
| SBI A/C NO. 38156341157 1,05,736.40     | 42,06,025.90   | „ Bricks                      | 85,800.00     |
|                                         |                | „ Cement                      | 26,98,500.00  |
|                                         |                | „ EMI                         | 1,00,000.00   |
|                                         |                | „ Labour Payment              | 14,55,000.00  |
| To Advance from Customers against Flat: |                | „ Putty                       | 65,100.00     |
| SBI A/C NO. 38156308346                 | 2,45,68,977.75 | „ Repair & Maintenance        | 60,000.00     |
|                                         |                | „ Sand                        | 1,00,000.00   |
|                                         |                | „ Stone                       | 13,50,000.00  |
|                                         |                | „ TMT (Iron)                  | 76,33,400.00  |
|                                         |                | „ Statuary & Appliances       | 7,46,600.00   |
|                                         |                | <b>CLOSING BALANCES</b>       |               |
|                                         |                | Cash at Bank With SBI A/C     |               |
|                                         |                | No. 38156341157               | 67,31,589.20  |
|                                         |                | Cash at Bank With SBI A/C     |               |
|                                         |                | No. 38156352895               | 71,96,965.46  |
| Total Rs.                               | 2,87,75,003.65 | Total Rs.                     | 2,87,75,003.6 |

**Note : The distribution of fund in ratio of 70:30 from screw A/c 1<sup>st</sup> to Screw A/c 2<sup>nd</sup> & 3<sup>rd</sup> is distributed by the Bank respectively on dated 11/01/21 .**

For BALPRADA BUILT PVT. LTD.

SUMAN KUMAR SINGH  
Balprada Built Pvt. Ltd.

Managing Director

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## STAGE WISE WORK COMPLETION DETAILS OF HARI NAGAR GROUP HOUSING FOR THE PERIOD JAN 2021 TO MARCH 2021

| SL. NO. | NATURE OF WORK             | TOWER (I) | TOWER (II) | TOWER (III) | TOWER (IV) |
|---------|----------------------------|-----------|------------|-------------|------------|
| 1       | Excavation                 | 100 %     | 100 %      | 10 %        | NILL       |
| 2       | Pilling Work               | 100 %     | 100 %      | 10 %        | NILL       |
| 3       | Installation of Water Pump | DONE      | DONE       | NILL        | NILL       |
| 4       | Foundation                 | 100 %     | 100 %      | NILL        | NILL       |
| 5       | Structure                  | 60 %      | 70 %       | NILL        | NILL       |
| 6       | Brick Work                 | 20 %      | 30 %       | NILL        | NILL       |
| 7       | Plaster Inside             | NILL      | NILL       | NILL        | NILL       |
| 8       | Plaster Out side           | NILL      | NILL       | NILL        | NILL       |
| 9       | Flooring                   | NILL      | NILL       | NILL        | NILL       |
| 10      | Sanitation Fitting         | NILL      | NILL       | NILL        | NILL       |
| 11      | Electrical Fittings        | NILL      | NILL       | NILL        | NILL       |
| 12      | Painting Work              | NILL      | NILL       | NILL        | NILL       |
| 13      | Lift & Lighting            | NILL      | NILL       | NILL        | NILL       |

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