QUARTERLY PROGRESS REPORT OF THE PROJECT

QTR. October to December-2020

PROJECT

SAI NAVKANTI COMPLEX

B+G+4

2 BHK & 3 BHK Residential Cum Commercial Apartment consisting 18 flats, 17 Shops & 7 Office Spaces.

PROMOTER

SHREE SAI CREATIONS

RERA REGISTRATION NUMBER

BRERAP00508-1/470/R-221/2018

PHYSICAL PROGRESS REPORT

S/N	ACTIVITY	% OF WORK DONE
1	Clearing of the Ground	50%
2	Site Layout & Staking	100%
3	Piling & Foundation	100%
4	Compacting & Caping	100%
5	Foundation Rebar, Column Starter Bars & Tie Beam	100%
6	Concreting of Foundation & Column Rebar Installation	100%
7	Concreting of Column	100%
8	Backfilling & Compacting	50%
9	Tie Beam Reinforcement, Grade Slab & Concreting of Ground Floor Roof Slab	100%
10	Tie Beam Reinforcement, Grade Slab & Concreting of 1st Floor Roof Slab	100%
11	Tie Beam Reinforcement, Grade Slab & Concreting of 2nd Floor Roof Slab	100%
12	Tie Beam Reinforcement, Grade Slab & Concreting of 3rd Floor Roof Slab	100%
13	Tie Beam Reinforcement, Grade Slab & Concreting of 4th Floor Roof Slab	100%
14	Brick Work	90%
15	Internal Plaster	90%
16	Outer Plaster	80%
17	Flooring	40%
18	Doors & Window fitting	30%
19	Plumbing Work & Sanitary Fitting	40%
20	Electrical Work & Fitting	55%
21	Staircase, Lift Walls and Lobbies	45%
22	Water Tank	80%
23	Installation of Lift water pumps, Fire fighting fitting as NOC, Misc. Work	40%

Shree Sai Creations

Partner

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

S/N	Unit Type	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	3 BHK	3	1	0	0	**1**	1	0	0	**1**
2	2 BHK	8	5	0	0	**5**	5	0	0	**5**
3	Shop	7	4	0	0	**4**	N/A	N/A	N/A	**N/A**
4	Office Space	3	3	0	0	**3**	3	0	0	**3**

DETAILS OF FUND RECEIVED AND MONEY SPENT DURING THE QUARTER

S/N	Description	Amount in Rs.	Opening Balance	Closing Balance
1	Fund received through booking of flats	12,10,000.00	1,69,59,581.90	1,81,69,581.90
2	Fund received from partner's loan	10,000.00		
3	Fund received from loan & others	3,00,000.00		
4	Opp. Bal. as on 01.10.2020 in disignated Bank A/c-501801010288200	11,42,236.42		
5	Opp. Cash Bal. as on 01.10.2020	36,790.00		
	Total Availabel Fund.....	**26,99,026.42**		
1	**Total money spent on construction work**	**26,56,368.20**		

Closing bal. cash at bank/hand as on 31.12.2020 **42,658.22**

Cash at Bank CA- 501801010288200 23,768.22

Cash in Hand 18,890.00

STATUS OF APPROVALS

A. Approval received

S/N	Description	Date of Receipt
2	Sanctioning of Building Plan	10.05.2018
3	RERA Registration	24.10.2018

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,

N/A

Shree Sai Creations

Partner