QUARTERLY PROGRESS REPORT OF THE PROJECT

QTR. July to September-2021

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	70%
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	80%
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	95%
15	Internal Plaster	95%
16	Outer Plaster	95%
17	Flooring	95%
18	Doors & Window fitting	70%
19	Plumbing Work & Sanitary Fitting	80%
20	Electrical Work & Fitting	80%
21	Staircase, Lift Walls and Lobbies	70%
22	Water Tank	85%
23	Installation of Lift water pumps, Fire fighting fitting as NOC, Misc. Work	65%

Shree Sai Creations

Partner

LIST OF NUMBER AND TYPES OF FLATS, SHOPS & 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	10	6	0	0	6	6	0	0	6
3	Shop	8	5	0	0	5	N/A	N/A	N/A	N/A
4	Office Space	3	3	0	0	3	N/A	N/A	N/A	N/A

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	4,99,976.40	2,02,94,458.00	2,07,94,434.40
2	Fund received from partner's loan	15,00,000.00		
3	Fund received from loan & others	2,82,000.00		
4	Opp. Bal. as on 01.07.2021 in disignated Bank A/c-501801010288200	3,40,232.97		
5	Opp. Cash Bal. as on 01.07.2021	4,200.00		
	Total Availabel Fund.....	**26,26,409.37**		
1	**Total money spent on construction work**	**24,10,636.90**		

Closing Bal. cash at bank/hand as on 30.09.2021		**1,84,505.47**
Cash at Bank CA- 501801010288200	1,60,389.47	
Cash in Hand	24,116.00	

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