9661100780

Email :-

nandankumar0612@gmail.com

SAI GANAPATI HERITAGE PVT. LTD.

Regd. Office:- 4th floor, R.P.CENTRE, R.P.S MORE, DANAPUR, PATNA(801503)

Ref No..... Date.....

Project Name:- Santi Hertitage

Rera Reg – BRERAPOO416-1/283R-246/2018

Complaince for quarterly period: July 2021 to Sep 2021

Building Type – B+G+4

Number of block – (1) one

Share Details-

Land Owner share	Developers Share	Total flat booked during this period	Previous Booking	Total no. flat booked sum till pried	Total parking booking this period
2 Bhk flat-05 2 BHk Flat-01, office -2 Shop -2 50 %	3 Bhk flat-04 2 BHk Flat- 02, office -2 Shop -2 50 %	----	06	06	06

Sai Ganapati Heritage Pvt. Ltd

Ajit prakash

Director

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Details of work Till period separately.

work achieved during this period.

Sr No.	Task (Activity)	Applicable (yes/no)	A
1	Excavation	Done	100%
2	Pilling work / Footing	Done	100%
3	Installation of Water pump	Done	100%
4	Foundation	Done	100%
5	Structure	Structure Done	100%
6	Bricks. Work	Brick work	100%
7	Plaster inside	Plaster	100%
8	Plaster outside	Plaster outside	75%
9	Flooring	Nil	X
10	Sanitary fitting	Nil	X
11	Electrical fittings / wiring	Nil	X
12	Painting. Work	Nil	X
13	Lift work	Nil	X
14	Transformer+ Generator	Nil	X
15	C.C.T.V, Finishing, commune Area	Nil	X
16	Putty	Yes	X

Status of finance of this project During this period.

Sr. No.	Details	Amount
1	Amount Received from booking Against During this period	4,00,000/-
2	Expenditure done Towards in progress of project During this Quarters	13,70,390.46,/-
3	Available balance in Rera Project A/C	Nill

Sai Ganapati Heritage Pvt. Ltd

Ajit prakash

Director

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SAI GANAPATI HERITAGE PRIVATE LIMITED
REGD. OFFICE- MAINPURA, DANAPUR
PATNA - 801503 (BIHAR)

SITE NAME : SHANTI HERITAGE

RECEIPT AND PAYMENT ACCOUNT FOR THE QUARTER ENDED 30TH SEPTEMBER' 2021

RECEIPTS		AMOUNT (Rs.)	PAYMENTS		AMOUNT (Rs.)
To **Opening Balance:**			By, Bank Charge		-
Indusind Bank	10,823.09		" Payment agt Purchase of Material		-
Kotak Bank	25,000.00				
Cash In Hand	36,400.00	72,223.09	" Labour Payment		-
" Advance Receipt agt Sale of Flat (Including GST)		400,000.00	" Deposit in HDFC Bank A/c (RERA A/c of Both Project)		400,000.00
			" Establishment Expenses & Salary Payable		10,100.00
			" **Closing Balance:**		
			Indusind Bank	10,823.09	
			Kotak Bank	25,000.00	
			Cash In Hand	26,300.00	62,123.09
TOTAL		472,223.09	TOTAL		472,223.09

Sai Ganapati Heritage Pvt. Ltd
Ajit Prakash
Director

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