

SAI GANAPATI HERITAGE PVT. LTD.Regd. Office:- 4th floor, R.P.CENTRE, R.P.S MORE, DANAPUR, PATNA(801503)

Ref No.....

Date.....

Project Name:- ^{sk} Santi Hertitage

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

Complaine for quarterly period: Oct 2021 to Dec 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
3 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 prakam

Director

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	100%
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	6,00,000/-
2	Expenditure done Towards in progress of project During this Quarters	72,34,-
3	Available balance in Rera Project A/C	Nil

Sai Ganapati Heritage Pvt. Ltd

Ajit Prakashy

Director

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

SITE NAME : SHANTI HERITAGE

RECEIPT AND PAYMENT ACCOUNT FOR THE QUARTER ENDED 31ST DECEMBER' 2021

RECEIPTS	AMOUNT (Rs.)	PAYMENTS	AMOUNT (Rs.)
To Opening Balance:			
Indusind Bank	10,823.09	By, Bank Charge	-
Kotak Bank	25,000.00	" Payment agt Purchase of Material	-
Cash In Hand	<u>26,300.00</u>	" Labour Payment	-
" Advance Receipt agt Sale of Flat (Including GST)	600,000.00	" Deposit in HDFC Bank A/c (RERA A/c of Both Project)	600,000.00
		" Establishment Expenses & Salary Payable	5,150.00
		" Closing Balance:	
		Indusind Bank	10,823.09
		Kotak Bank	25,000.00
		Cash In Hand	<u>21,150.00</u>
TOTAL	662,123.09	TOTAL	662,123.09



Sai Ganapati Heritage Pvt. Ltd

Apit prakash

Director