

SAI GANAPATI HERITAGE PVT. LTD.

Ref No.....

Date.....

Project Name:-Shanti Heritage

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

Compliance for quarterly period: jan 2022 to March 2022

Building Type – B+G+4

Number of block – (1) one

Share Details:-

Land owner share	Developers share	Total flat booked during this period	Pervious Booking	Total no. flat booked sum till pried	Total parking this period
3 Bhk flat-05 2 Bhk flat-01, Office-2 Shop-2 50%	3 Bhk flat-04 2 BHK flat- 02, Office-02 Shop-2 50%	-----	06	06	06

Sai Ganapati Heritage Pvt. Ltd

Ajit prakash

Director

Details of work Till period separately.

Block wise work achieved during this period.

Sr No.	Task (Activity)	Applicable (yes/no)	
1	Excavation	Done	100%
2	Pilling work / Fooding	Done	100%
3	Installation of Water pump	Done	100%
4	Foundation	Done	100%
5	Structure	Structure Done	100%
6	Bricks. Work	Done	100%
7	Plaster inside	Done	100%
8	Plaster outside	Done	100%
9	Flooring	Done	100%
10	Sanitary fitting	Done	50%
11	Electrical fittings / wiring	Done	50%
12	Painting. Work	Nil	50%
13	Lift work	Nil	50%
14	Transformer Generator	Nil	50%
15	C.C.T.V. Finishing, commune Area	Nil	50%
16	Putty	Nil	100%

Status of finance of this project During this period

Sr. No.	Details	Amount
1	Amount Recevied from booking Against During this period	20,25,000
2	Expenditure done Towards in progress of project During this Quarters	20,29,973
3	Available balance in Rera project A/C	5,1998.09

Sai Ganapati Heritage Pvt. Ltd.
Ajit prakash

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 MARCH' 2022

RECEIPTS	AMOUNT (Rs.)	PAYMENTS	AMOUNT (Rs.)
To Opening Balance:		By, Bank Charge	-
Indusind Bank	10,823.09	" Payment agt Purchase of Material	18,96,652.00
Kotak Bank	25,000.00	" Labour Payment	-
Cash In Hand	<u>21,150.00</u>		
	56,973.09	" Establishment Expenses & Salary Payable	1,33,323.00
" Advance Receipt agt Sale of Flat (Including GST)	20,25,000.00		
		" Closing Balance:	
		Indusind Bank	19,823.09
		Kotak Bank	25,000.00
		Cash In Hand	<u>7,175.00</u>
			51,998.09
TOTAL	20,81,973.09	TOTAL	20,81,973.09

