

SAI GANAPATI HERITAGE PVT. LTD.

Ref No.....

Date.....

Project Name:-Shanti Hertitage

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

Complainece for quarterly period: July 2022 to Sep 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	100%
11	Electrical fittings / wiring	Done	100%
12	Painting. Work	Nil	50%
13	Lift work	Done	100%
14	Transformer Generator	Done	100%
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	5,50,000
2	Expenditure done Towards in progress of project During this Quarters	5,92,307
3	Available balance in Rera project A/C	61,766.29

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' 2022

RECEIPTS		AMOUNT (Rs.)	PAYMENTS		AMOUNT (Rs.)
To Opening Balance:					
Indusind Bank	19,811.29		By, Bank Charge		-
Kotak Bank	25,000.00		" Payment agt Purchase of Material		1,75,000.00
Cash In Hand	<u>59,325.00</u>	1,04,136.29	" Labour Payment		2,50,500.00
" Advance Receipt agt Sale of Flat (Including GST)		5,50,000.00	" Income Tax		1,00,000.00
			" Establishment Expenses & Salary Payable		66,870.00
			" Closing Balance:		
			Indusind Bank	19,811.29	
			Kotak Bank	25,000.00	
			Cash In Hand	<u>16,955.00</u>	61,766.29
TOTAL		6,54,136.29	TOTAL		6,54,136.29



Sai Ganapati Heritage Pvt. Ltd
Ajit prakash
Director