SAI GANAPATI HERITAGE PVT. LTD.

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

Project Name:-Shanti Hertitage

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

Complaince for quarterly period: Apr 2022 to June 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	10,13,000
2	Expenditure done Towards in progress of project During this Quarters	9,63,861.8
3	Available balance in Rera project A/C	1,04,136.29

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 30TH JUNE' 2022

RECEIPTS		AMOUNT (Rs.)	PAYMENTS		AMOUNT (Rs.)
To **Opening Balance:**			By, Bank Charge		11.80
Indusind Bank	19,823.09				
Kotak Bank	25,000.00		" Payment agt Purchase of Material		8,25,000.00
Cash In Hand	7,175.00	51,998.09			
			" Labour Payment		1,00,000.00
" Advance Receipt agt Sale of Flat (Including GST)		10,13,000.00			
			" GST Payment		-
			" Establishment Expenses & Salary Payable		35,850.00
			" **Closing Balance:**		
			Indusind Bank	19,811.29	
			Kotak Bank	25,000.00	
			Cash In Hand	59,325.00	1,04,136.29
TOTAL		10,64,998.09	TOTAL		10,64,998.09

Sai Ganapati Heritage Pvt. Ltd
Ajit prakash