

Email :-

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

Ref No.....

Date.....

Project Name:- Dream Hertitage

Rera Reg – BRERAPOO416-2/530R-281/2018

Complaine for quarterly period: JULY 2021 to September 2021, Building Type –

B+G+6, G+6, G+4

Number of block – (3) three

Share Details-

Land share	Owner	Developers Share	Total flat booked during this period	Previous Booking	Total no. flat booked sum till pried	Total parking booking this period
Block-A 3 Bhk flat- 12,50 %		3 BHk Flat- 12-50 %	-----	08	08	08
Block-B 3 BHK flat- 09 50 %		3 BHk Flat- 09-50 %	-----	07	07	07
Block-C 2BHK Flat- 09-45 %		2 BHK Flat- 11 55%	01	07	08	08

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)	A	B	C
1	Excavation	Done	100%	100%	100%
2	Pilling work / Footing	Done	100%	100%	100%
3	Installation of Water pump	Done	100%	100%	100%
4	Foundation	Done	100%	100%	100%
5	Structure	Structure Done	50%	100%	75%
6	Bricks. Work	Brick work	60%	100%	50%
7	Plaster inside	Plaster	X	100%	X
8	Plaster outside	Plaster outside	X	100%	X
9	Flooring	Nil	X	X	X
10	Sanitary fitting	Nil	X	X	X
11	Electrical fittings / wiring	Nil	X	X	X
12	Painting. Work	Nil	X	X	X
13	Lift work	Nil	X	X	X
14	Transformer+ Generator	Nil	X	X	X
15	C.C.T.V, Finishing, commune Area	Nil	X	X	X

Status of finance of this project During this period

Sr. No.	Details	Amount
1	Amount Received from booking Against During this period	62,00000/-
2	Expenditure done Towards in progress of project During this Quarters	52,60,290.14/-
3	Available balance in Rera Project A/C	6,10,426.46/-

Sai Ganapati Heritage Pvt. Ltd

Ajit prakash

Director



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

SITE NAME : DREAM HERITAGE

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

RECEIPTS	AMOUNT (Rs.)	PAYMENTS	AMOUNT (Rs.)
To Opening Balance:		By, Bank Charge	790.60
HDFC Bank 552,417.06		" Payment agt Purchase of Material	5,111,200.00
IDBI Bank 10,429.20		" Labour Payment	595,400.00
Cash In Hand 135,979.00	698,825.26	" RERA DD Payment	5,000.00
" Advance Receipt agt Sale of Flat (Including GST)	6,200,000.00	" Establishment Expenses & Salary Payable	348,230.00
" Advance receipt from Shanti Heritage	400,000.00	" Repayment of Directors Loan	500,000.00
" RERA DD Cancellation	68,000.00	" GST Payment	70,000.00
		" Closing Balance:	
		HDFC Bank 610,426.46	
		IDBI Bank 10,429.20	
		Cash In Hand 115,349.00	736,204.66
TOTAL	7,366,825.26	TOTAL	7,366,825.26

Sai Ganapati Heritage Pvt. Ltd
Ajit Prakash

Director

