

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 Heritage

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

Compliance for quarterly period: Oct 2021 to Dec 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 %	01	08	09	09
Block-B 3 BHK flat- 09 50 %		3 BHk Flat- 09- 50 %	01	07	08	08
Block-C 2BHK Flat- 09- 45 %		2 BHK Flat- 11 55%	-----	08	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	75%	100%	100%
6	Bricks. Work	Brick work	70%	100%	70%
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
16	Putty	Yes	X	50%	X

Status of finance of this project During this period.

Sr. No.	Details	Amount
1	Amount Received from booking Against During this period	74,82,000/-
2	Expenditure done Towards in progress of project During this Quarters	66,77,035/-
3	Available balance in Rera Project A/C	8,04,965/-

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 31ST DECEMBER' 2021

RECEIPTS	AMOUNT (Rs.)	PAYMENTS	AMOUNT (Rs.)
To Opening Balance:		By, Bank Charge	240.72
HDFC Bank 610,426.46		" Payment agt Purchase of Material	5,023,000.00
IDBI Bank 10,429.20		" Labour Payment	679,695.00
Cash In Hand <u>115,349.00</u>	736,204.66	" RERA DD Payment	23,100.00
" Advance Receipt agt Sale of Flat (Including GST)	7,482,000.00	" Establishment Expenses & Salary Payable	206,540.00
" Advance receipt from Shanti Heritage	600,000.00	" TDS & Income	41,960.00
		" GST Payment	202,500.00
		" Time Extention Fee	100,000.00
		" Payment to Land Owner	400,000.00
		" Closing Balance:	
		HDFC Bank 2,022,625.74	
		IDBI Bank 10,429.20	
		Cash In Hand <u>108,114.00</u>	2,141,168.94
TOTAL	8,818,204.66	TOTAL	8,818,204.66

Sai Ganapati Heritage Pvt. Ltd
Ajit Prakash

Director

