

SAI GANAPATI HERITAGE PVT. LTD.

Ref No.....

Date.....

Project Name:-**DREAM Heritage**

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

Compliance for quarterly period: Jan 2022 to Mar 2022

Building Type – B+G+6, G+6, G+4

Number of block – (3) three

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
Block-A 3 Bhk flat-12 50%	3 Bhk flat-12 50%	-----	08	09	09
Block-B 3 Bhk flat-09 50%	3 Bhk flat-09 50%	-----	07	08	08
Block-C 2 Bhk flat-08 45%	2 BHK flat- 12, 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 / Fooding	Done	100%	100%	100%
3	Installation of Water pump	Done	100%	100%	100%
4	Foundation	Done	100%	100%	100%
5	Structure	Structure Done	100%	100%	100%
6	Bricks. Work	Done	100%	100%	100%
7	Plaster inside	Done	100%	100%	100%
8	Plaster outside	Done	X	100%	X
9	Flooring	Done	X	100%	X
10	Sanitary fitting	Done	X	100%	X
11	Electrical fittings / wiring	Done	X	50%	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	Nil	X	100%	X

Status of finance of this project During this period

Sr. No.	Details	Amount
1	Amount Receyied from booking Against During this period	96,05,000
2	Expenditure done Towards in progress of project During this Quarters	1,15,93,958.5
3	Available balance in Rera project A/C	1,522,10.44

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 MARCH' 2022

RECEIPTS	AMOUNT (Rs.)	PAYMENTS	AMOUNT (Rs.)
To <u>Opening Balance:</u>			678.50
HDFC Bank 20,22,625.74		By, Bank Charge	
IDBI Bank 10,429.20		" Payment agt Purchase of Material	91,00,036.00
Cash In Hand 1,08,114.00	21,41,168.94	" Labour Payment	7,15,500.00
" Advance Receipt agt Sale of Flat (Including GST)	96,05,000.00	" RERA DD Payment	8,215.00
	-	" Establishment Expenses & Salary Payable	3,50,198.00
		" GST Payment	4,19,331.00
		" Director Salary	2,00,000.00
		" Payment to Land Owner (Advance for Flat)	8,00,000.00
		" <u>Closing Balance:</u>	
		HDFC Bank 342.24	
		IDBI Bank 10,429.20	
		Cash In Hand 1,41,439.00	1,52,210.44
TOTAL	1,17,46,168.94	TOTAL	1,17,46,168.94



Sai Ganapati Heritage Pvt. Ltd
Ajit prakash

Director