SAI GANAPATI HERITAGE PVT. LTD.

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

Project Name:-**DREAM Hertitage**

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

Complaince for quarterly period: Apr 2022 to June 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	09	09

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%	100%
9	Flooring	Done	X	100%	50%
10	Sanitary fitting	Done	X	100%	50%
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%	25%

Status of finance of this project During this period

Sr. No.	Details	Amount
1	Amount Recevied from booking Against During this period	81,09,001
2	Expenditure done Towards in progress of project During this Quarters	70,78,803.34
3	Available balance in Rera project A/C	11,82,408.10

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 JUNE' 2022

RECEIPTS		AMOUNT (Rs.)	PAYMENTS		AMOUNT (Rs.)
To **Opening Balance:**			By, Bank Charge		209.34
HDFC Bank					
IDBI Bank	342.24		" Payment agt Purchase of Material		62,48,744.00
Cash In Hand	10,429.20				
	1,41,439.00	1,52,210.44	" Labour Payment		1,55,500.00
" Advance Receipt agt Sale of Flat (Including GST)		81,09,001.00	" E-Stamping		2,41,150.00
			" Establishment Expenses & Salary Payable		1,05,700.00
			" GST Payment		3,27,500.00
			" **Closing Balance:**		
			HDFC Bank	11,57,139.90	
			IDBI Bank	10,429.20	
			Cash In Hand	14,839.00	11,82,408.10
TOTAL		82,61,211.44	TOTAL		82,61,211.44

Sai Ganapati Heritage Pvt. Ltd
Ajit Prakash