

SAI GANAPATI HERITAGE PVT. LTD.

Ref No.....

Date.....

Project Name:-**DREAM Heritage**

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

Compliance for quarterly period: July 2022 to Sep 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
Nandan Kumar
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		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	83,50,000
2	Expenditure done Towards in progress of project During this Quarters	89,21,661.42
3	Available balance in Rera project A/C	6,10,746.68

Sai Ganapati Heritage Pvt. L.
Ajit prakash

SITE NAME : DREAM HERITAGE

R E C E I P T S		AMOUNT (Rs.)	P A Y M E N T S		AMOUNT (Rs.)
To Opening Balance:			By, Bank Charge		730.42
HDFC Bank	11,57,139.90		" Payment agt Purchase of Material		62,78,197.00
IDBI Bank	10,429.20		" Labour Payment		17,65,700.00
Cash In Hand	<u>14,839.00</u>	11,82,408.10	" Establishment Expenses & Salary Payable		2,56,950.00
" Advance Receipt agt Sale of Flat (Including GST)		83,50,000.00	" GST Payment		6,20,084.00
		-	" Closing Balance:		
			HDFC Bank	5,57,428.48	
			IDBI Bank	10,429.20	
			Cash In Hand	<u>42,889.00</u>	6,10,746.68
TOTAL		95,32,408.10	TOTAL		95,32,408.10

Sai Ganapati Heritage Pvt. Ltd.
Ajit prakash