

QUARTERLY PROGRESS REPORT OF THE PROJECT

QTR. Jan to Mar-2020

PROJECT

SAI VISHUN PALACE

G+4

Fully Residential Apartment consisting 16 flats

PROMOTER

SHREE OM SAI CREATIONS

RERA REGISTRATION NUMBER

BRERAP00947-1/636/R-449/2019

PHYSICAL PROGRESS REPORT

S/N	ACTIVITY	% OF WORK DONE
1	Clearing of the Ground	50%
2	Site Layout & Staking	100%
3	Piling & Foundation	100%
4	Compacting & Caping	100%
5	Foundation Rebar, Column Starter Bars & Tie Beam	100%
6	Concreting of Foundation & Column Rebar Installation	100%
7	Concreting of Column	100%
8	Backfilling & Compacting	50%
9	Tie Beam Reinforcement, Grade Slab & Concreting of Ground Floor Roof Slab	100%
10	Tie Beam Reinforcement, Grade Slab & Concreting of 1st Floor Roof Slab	100%
11	Tie Beam Reinforcement, Grade Slab & Concreting of 2nd Floor Roof Slab	100%
12	Tie Beam Reinforcement, Grade Slab & Concreting of 3rd Floor Roof Slab	100%
13	Tie Beam Reinforcement, Grade Slab & Concreting of 4th Floor Roof Slab	100%
14	Brick Work	70%
15	Internal Plaster	70%
16	Outer Plaster	20%
17	Flooring	0%
18	Doors & Window fitting	0%
19	Plumbing Work & Sanitary Fitting	50%
20	Electrical Work & Fitting	40%
21	Staircase, Lift Walls and Lobbies	50%
22	Water Tank	50%
23	Installation of Lift water pumps, Fire fighting fitting, Misc. Work	0%

Shree Om Sai Creations

Amitesh
PARTNER

S/N	Unit Type	Total No. of Units in Builder's Share	Number of Flats Booked				Number of Garages/Covered Parking Booked			
			Opening Balance	Booked in the Qtr.	Cancelled in the Qtr.	Closing Balance	Opening Balance	Booked in the Qtr.	Cancelled in the Qtr.	Closing Balance
1	3 BHK	8	2	1	2	3	2	1	2	3

FINANCIAL STATUS AS ON 31.03.2020

S/N	Description	Amount in Rs.	Opening Balance	Closing Balance
1	Fund received through booking of flats	18,12,553.80	1,27,08,701.00	1,45,21,254.80
2	Fund received from partner's loan	4,00,000.00		
3	Fund received from loan & others	11,81,000.00		
4	Opp. Bal. as on 01.01.2020 of CA-60257323657	4,41,062.58		
5	Opp. Cash Bal. as on 01.01.2020	8,600.00		
	Total Availabel Fund.....	38,43,216.38		
1	Total money spent on construction work	37,86,813.14		

Closing bal. cash at bank/hand

56,403.24

Cash at Bank CA- 60257323657

1,843.24

Cash in Hand

54,560.00

STATUS OF APPROVALS

A. Approval received

S/N	Description	Date of Receipt
1	Sanctioning of Building Plan	27.08.2018
2	RERA Registration	20.02.2019

B. Approval applied and expected date of receipt

S/N	Description	Expected Date
	N/A	N/A

C. Approvals to be applied and date of planned for application

S/N	Description	Expected Date of Application
	N/A	N/A

D. Modification, amendment or revisions, if any, issued by the competent authority with regard to any sanctioned Plans, layout plans, specification, license, permit or approval for the project.

N/A

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Amitesh
PARTNER