PNP
Multi-Buildcon

To

Date: 15.01.2022.

The Member

Real Estate Regulatory Authority, Bihar,

Patna.

Ref: Project Registration No. BRERAP55210-1/985R-816/2019.

Sub: Quarterly Report of **"Shri Hari Niwas."**

Sir,

I, hereby submit the quarterly report of **"Shri Hari Niwas"** for the quarter ending on 31st December, 2021 and state that I have booked the duplex Block-'B' & 'C' of the aforesaid project **"Shri Hari Niwas"** and received the amount of Rs.11,50,000/-(Rupees Eleven lakhs fifty thousand) only from the buyers till December (i.e. from October-December, 2021).

External plaster of Duplex Block- 'F' and foundation of Duplex Block-'D' & 'E' completed/Structures of Duplex Block- 'D' & 'E' is in progress from the received amount.

Regards,

Yours sincerely
for PNP Multi Buildcon

NKal 15/01/22
(Proprietor)

S.V.R. Public School Lane, 70 Feet Road, New Bye-Pass, Patna-800 002, Mob.: 07739312065, 09835435598, Email-nklal.adv@gmail.com

"SHRI HARI NIWAS"

Receipts & Payment A/c up to 31.12.2021.

Receipt		**Payment**	
Opening Balance:		**Cost of materials:**	
Balance with Bank	28,912/-	G.S.T. Payment	2,500/-
Cash in hand	15,339/-	Office Expenses	410/-
Buyers:		Electricity Bill	4,624/-
Mr. Supriya Kumar -	1,50,000/-	Conveyance	8,200/-
Mrs. Chaitali Banerjee-	10,00,000/-	Traveling Expenses-	6,200/-
		Labour Payment	2,08,000/-
		Site Expenses	12,720/-
		Electricals	1,700/-
		Plumbing's	8,047/-
		Steel & Cement-	70,000/-
		Sone Sand & Stone Chips-	1,00,000/-
		Drawings-	5,55,000/-
		Closing Balance:	
		Balance with Bank	2,33,320/-
		Cash in hand	16,470/-
Total Rs.	**11,94,251/-**	**Total Rs.**	**11,94,251/-**

M/s PNP Multi Buildcon

15/01/22

Proprietor