

To

Date: 05.04.2021.

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 March, 2021 and state that I have booked another duplex unit of the aforesaid project “**Shri Hari Niwas**” i.e. Duplex Block-F) and received the amount of Rs.15,51,000/-(Rupees Fifteen lakhs Fifty one thousand) only from the buyers till March (i.e. from December,20- March, 2020).

Completed Brick work & internal plaster is in progress (Duplex-G).

Completed Plinth, Septic Tank & Column of Second Unit (Duplex-F).

Completed Boundary wall of North & West Side.

Completed Piling & Foundation work is in Progress (Duplex -D & E) from the received amount.

Regards,

Yours sincerely

for PNP Multi Buildcon

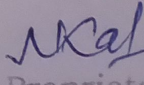
NKAL
05/04/21
(Proprietor)

"SHRI HARI NIWAS"

Receipts & Payment A/c up to 31.12.2020.

Receipt		Payment	
Opening Balance:		Cost of materials:	
Balance with Bank	16,708/-	Steel	1,40,956/-
Cash in hand	15,623/-	Cement	81,100/-
Buyer:		Bricks	49,500/-
Mr. Raj Shekhar -	15,00,000/-	Stone chips	50,076/-
Mr. Kamal-	51,000/-	Sone Sand	15,400/-
		Ganga sand	25,000/-
		Office Expenses	560/-
		Electricals	2,500/-
		Conveyance & Traveling	13,000/-
		Labour Payment	2,62,300/-
		Earth filling(Road)	3,00,000/-
		Site Expenses	32,123/-
		Drawings	5,70,000/-
		Closing Balance:	
		Balance with Bank	13,185/-
		Cash in hand	27,631/-
Total Rs.	15,83,331/-	Total Rs.	15,83,331/-

M/s PNP Multi Buildcon



 05/04/21
 Proprietor