PNP
Multi-Buildcon

To

The Member

Real Estate Regulatory Authority, Bihar,

Patna.

Date: 10.04.2022.

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, 2022 and state that I have received the amount of Rs.62,90,000/- (Rupees Sixty two lakhs ninety thousand) only from the buyers till March (i.e. from January- March), 2022.

Completed Ground Floor roof of Duplex Block- 'D' & 'E' and foundation of Duplex Block-'A' 'B' & 'C'. Structure of Duplex Block-'C' is in progress from the received amount.

Regards,

Yours sincerely
for PNP Multi Buildcon

NKal 10.04.22

(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 31.03.2022.

Receipt		**Payment**	
Opening Balance:		**Cost of materials:**	
Balance with Bank	2,33,320/-	Plumbing's	30,000/-
Cash in hand	16,470/-	Steel & Cement-	5,81,261/-
Buyers:		Sand, Briks & S. Chips -	30,50,000/-
Mr. Raj Shekhar-	5,00,000/-	Ganga Sand -	1,70,000/-
Mr. Supriya Kumar -	17,40,000/-	Electricals	5,000/-
Mr. Vikas Kumar-	40,50,000/-	Tiles-	30,000/-
		Site Expenses	35,500/-
		Mithilesh Fabricator -	10,000/-
		G.S.T. Payment	81,500/-
		Office Expenses	2162/-
		Electricity Bill	2,722/-
		Conveyance	10,650/-
		Labour Payment	2,58,000/-
		Buyer's Refund -	1,02,000/-
		Closing Balance:	
		Balance with Bank	21,52,900/-
		Cash in hand	18,095/-
Total Rs.	**65,39,790/-**	**Total Rs.**	**65,39,790/-**

M/s PNP Multi Buildcon

10/04/22

Proprietor