PNP
Multi-Buildcon

To

Date: 15.04.2023.

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, 2023 and state that I have received the amount of Rs.12,35,000/- (Rupees Twelve lakhs thirty five thousand) only from the buyers till March (i.e. from January- March), 2023.

Completed Structure & External Plaster work of Duplex Block - 'B' 'C''D'& 'E', Brick Work of boundary of Duplex Block-'A' 'B' 'C''D' 'E''F'& 'G' is in progress. External Plaster work of Duplex Block -'A', Finishing work of Duplex Block- 'B' 'C''D' 'E''F'& 'G' is in progress from the received amount.

Regards,

Yours sincerely
for PNP Multi Buildcon
M/s PNP Multi Buildcon
NKal 15/04/2023
Proprietor
(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 31.03.2023(January-March, 2023)

Receipt		**Payment**	
Opening Balance:		**Cost of materials:**	
Balance with Bank -	13,08,437/-	Steel-	40,212/-
Cash in hand	47,160/-	Cement -	1,27,450/-
Buyers:		Sand, Briks & S. Chips -	5,58,000/-
Mr. Supriy Kumar -	1,85,000/-	Doors -	1,11,354/-
Mrs. Chaitali Banerjee-	10,00,000/-	Electricals -	93,968/-
Mr. Vikas Kumar -	50,000/-	Plumbing's -	1,05,720/-
		Tiles&Marbles -	55,530/-
		Site Expenses -	89,535/-
		Grill Fabricator –	1,30,000/-
		G.S.T. Payment –	24,000/-
		Office Expenses –	6,142/-
		Electricity Bill –	3,886/-
		Conveyance –	10,606/-
		Labour Payment	- 5,36,000/-
		Earth filling	-1,75,000/-
		Closing Balance:	
		Balance with Bank	- 5,20,692/-
		Cash in hand	- 2,502/-
Total Rs.	**25,90,597/-**	**Total Rs.**	**25,90,597/-**

M/s PNP Multi Buildcon

15/04/2023.

Proprietor