

To

Date: 15.07.2022.

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 30th June, 2022 and state that I have received the amount of Rs.23,33,000/- (Rupees Twenty three lakhs thirty three thousand) only from the buyers till June (i.e. from April- June), 2022.

Completed Ground Floor roof of Duplex Block-'A' 'B' & 'C', First Floor roof of Duplex Block-'A' and First Floor roof of Duplex Block-'B' is in progress. Ground Floor Brick Work of Duplex Block-'A' 'B' 'C' 'D' & 'E' Completed and plaster work of Ground Floor of Duplex Block 'E' and finishing work of Duplex Block-'F' & 'G' is in progress from the received amount.

Regards,

Yours sincerely
for PNP Multi Buildcon

Nklal
(Proprietor) 15/07/22

"SHRI HARI NIWAS"

Receipts & Payment A/c up to 30.06.2022(April- June, 2022)

Receipt	Payment
Opening Balance:	Cost of materials:
Balance with Bank 21,52,900/-	Steel 4,40,741/-
Cash in hand 18,095/-	Cement 1,57,670/-
Buyers:	Sand, Briks & S. Chips - 13,00,000/-
Mr. Raj Shekhar- 4,93,000/-	Kapur sal wood 1,05,100/-
Mr. Supriya Kumar - 17,40,000/-	Electricals 19,526/-
Mrs.Chaitali Banerjee- 1,00,000/-	Plumbing's 22,500/-
	Tiles- 92,820/-
	Site Expenses 35,800/-
	Grill Fabricator 1,12,000/-
	G.S.T. Payment 3,75,476/-
	Office Expenses 27,927/-
	Electricity Bill 2,623/-
	Conveyance 15,200/-
	Labour Payment 6,82,000/-
	Drawing 5,50,000/-
	Closing Balance:
	Balance with Bank 5,54,909/-
	Cash in hand 9,703/-
Total Rs. 45,03,995/-	Total Rs. 45,03,995/-

M/s PNP Multi Buildcon

UKal.
Proprietor 15/07/22