PNP

PNP Multi-Buildcon

Date:14.10.2020.

To

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 September, 2020 and state that I have not booked any other duplex unit of the aforesaid project **"Shri Hari Niwas"** except the earlier one (i.e. Duplex Block-G) and received the amount of Rs.2,00,000/-(Rupees Two lakhs) only from the buyer till September (i.e. July-September), 2020.

I have completed the Piling of Foundation of Second unit (Duplex Block-F) from the received amount.

Regards,

Yours sincerely
for PNP Multi Buildcon

14/10/20

(Proprietor)

Scanned with CamScanner

"SHRI HARI NIWAS"

Receipts & Payment A/c up to 30.09.2020.

Receipt		Payment	
Opening Balance:		**Cost of materials:**	
Balance with Bank	1,94,729/-	Steel	40,000/-
Cash in hand	23,701/-	Cement	20,000/-
Buyer:		Bricks	77,000/-
Mr. Raj Shekhar -	2,00,000/-	Stone chips	23,000/-
		Earth filling(Road)	60,000/-
		Electric Bills	2,733/-
		Electrical Pipe etc	2,500/-
		Mixture machine	6,500/-
		Conveyance	3,800/-
		Labour Payment	79,700/-
		Site expenses	6,650/-
		Legal expenses	2,500/-
		Carriage	800/-
		Stationary	370/-
			3,25,553/-
		Closing Balance:	
		Balance with Bank	37,052/-
		Cash in hand	55,825/-
Total Rs.	**4,18,430/-**	**Total Rs.**	**4,18,430/-**

M/s PNP Multi Buildcon

Proprietor 14/10/20

Scanned with CamScanner