"SHRI HARI NIWAS"

Receipts & Payment A/c up to 30.09.2022(July- September, 2022)

Receipt		**Payment**	
Opening Balance:		**Cost of materials:**	
Balance with Bank	5,54,909/-	Steel-	3,55,806/-
Cash in hand	9,703/-	Cement -	2,64,500/-
Buyers:		Sand, Briks & S. Chips -	6,00,000/-
Mr. Vikas Kumar	14,00,000/-	Kapur sal wood & door-	46,800/-
		Electricals-	3,000/-
		Plumbing's-	46,000/-
		Tiles-	53,100/-
		Site Expenses-	6,630/-
		Grill Fabricator –	55,000/-
		G.S.T. Payment –	71,500/-
		Office Expenses –	334/-
		Electricity Bill –	2,795/-
		Conveyance –	3,400/-
373,000		Labour Payment -	4,08,000/-
		Closing Balance:	
		Balance with Bank -	42,312/-
		Cash in hand	5,435/-
Total Rs.	**19, 64,612/-**	**Total Rs.**	**19, 64,612 /-**

M/s PNP Multi Buildcon

Proprietor

PNP
Multi-Buildcon

To

Date: 15.10.2022.

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 September, 2022 and state that I have received the amount of Rs.14,00,000/-(Rupees Fourteen lakhs) only from the buyers till June (i.e. from July- September), 2022.

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

Regards,

Yours sincerely
for PNP Multi Buildcon

(Proprietor)

S.V.R. Public School Lane, 70 Feet Road, New Bye-Pass, Patna-800 002, Mob.: 07739312065, 09835435598, Email-nklal.adv@gmail.com